LATINOS TRADING

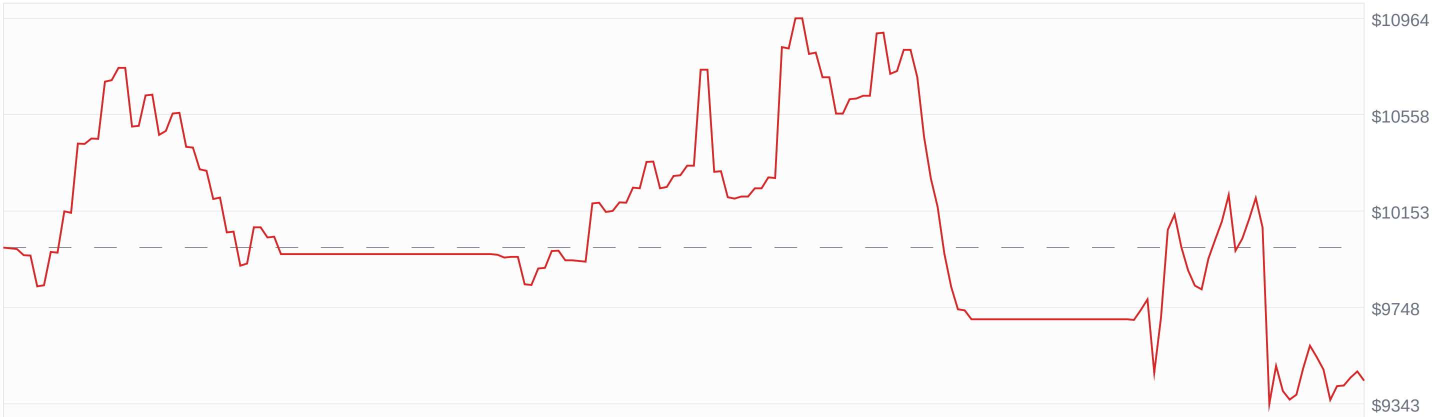
BACKTEST REPORT

Backtest #51312 · RDN · EVO_EVOEVOEVOE_v834

ROI	Sharpe	Win Rate	Max Drawdown
-5.59%	-0.31	0.0%	-14.78%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The backtest for RDN under the EVO_EVOEVOEVOE_v834 strategy shows a complete failure to generate profit, recording a negative return of -5.59% with a zero win rate across only three trades. A Sharpe ratio of -0.31 and a maximum drawdown of 14.78% indicate that the strategy is losing capital faster than it is winning, likely due to overfitting on such a tiny sample size. With just three data points, any statistical significance is negligible, making the results unreliable for live deployment without further validation. The next step is to run a robustness check by stress-testing the strategy against different market regimes or expanding the lookback period to gather enough trade data for meaningful analysis.

ADDITIONAL METRICS

CAGR	**-5.59%**
Sortino Ratio	**-0.25**
Turnover	**5.88x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9440.84**

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