

LATINOS TRADING

BACKTEST REPORT



Backtest #51782 · RDN · EVO_EVOEVOEVOE_v580

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 EVO_EVOEVOEVOE_v580 backtest on RDN failed catastrophically, showing a -5.59% return with zero wins and a -0.31 Sharpe ratio across just three trades. Such a tiny sample size provides no statistical confidence; the result is likely noise rather than a consistent strategy failure. The -14.78% drawdown suggests the logic lacks proper risk controls or misreads current volatility. Immediate next steps involve recalibrating entry filters or expanding the testing period to gather sufficient data before redeployment.

ADDITIONAL METRICS

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