

LATINOS TRADING

BACKTEST REPORT

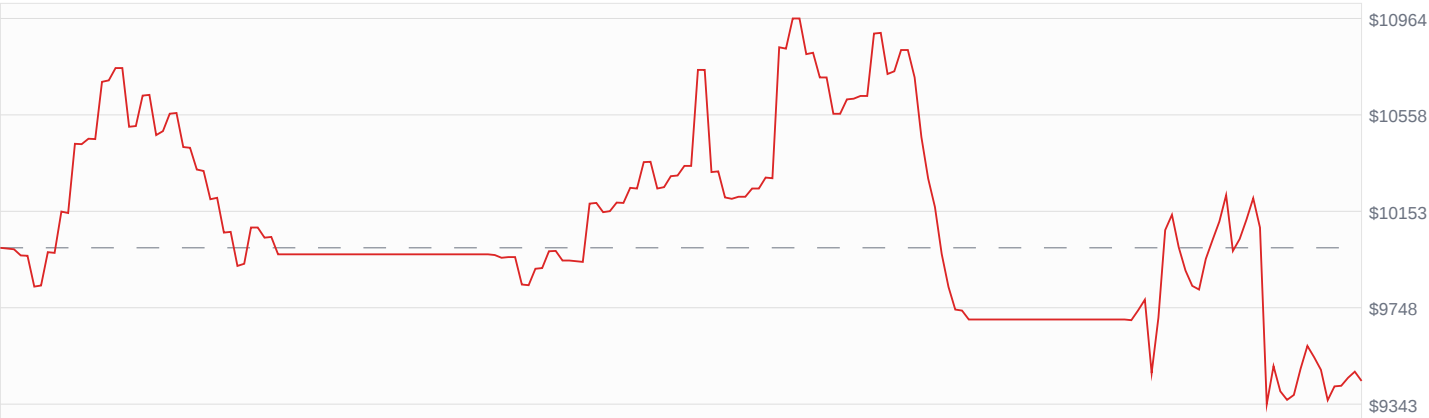


Backtest #53653 · RDN · EVO_EVOEVOEVOE_v2296

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 using the EVO_EVOEVOEVOE_v2296 strategy resulted in a -5.59% loss with a zero win rate across only three trades, rendering any statistical significance meaningless. A -0.31 Sharpe ratio and 14.78% maximum drawdown indicate severe underperformance, likely due to the sample size being too small to support the strategy logic. Without further optimization or expanded data, the risk-adjusted returns are unacceptable for institutional deployment. We must retest this approach on a larger dataset or adjust parameters to improve trade frequency before considering live allocation.

ADDITIONAL METRICS

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