

LATINOS TRADING

BACKTEST REPORT



Backtest #47401 · RDN · EVO_EVOEVOEVOE_v646

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_v646 strategy on RDN failed catastrophically, generating zero winning trades while eroding capital by 5.59%. With only three trades executed, the statistical sample is too small to draw any meaningful conclusion about strategy robustness. A maximum drawdown of 14.78% combined with a negative Sharpe ratio indicates severe inefficiency or a fundamental flaw in the logic. I must recommend re-evaluating the entry conditions and increasing the trade count before deploying live capital.

ADDITIONAL METRICS

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