LATINOS TRADING

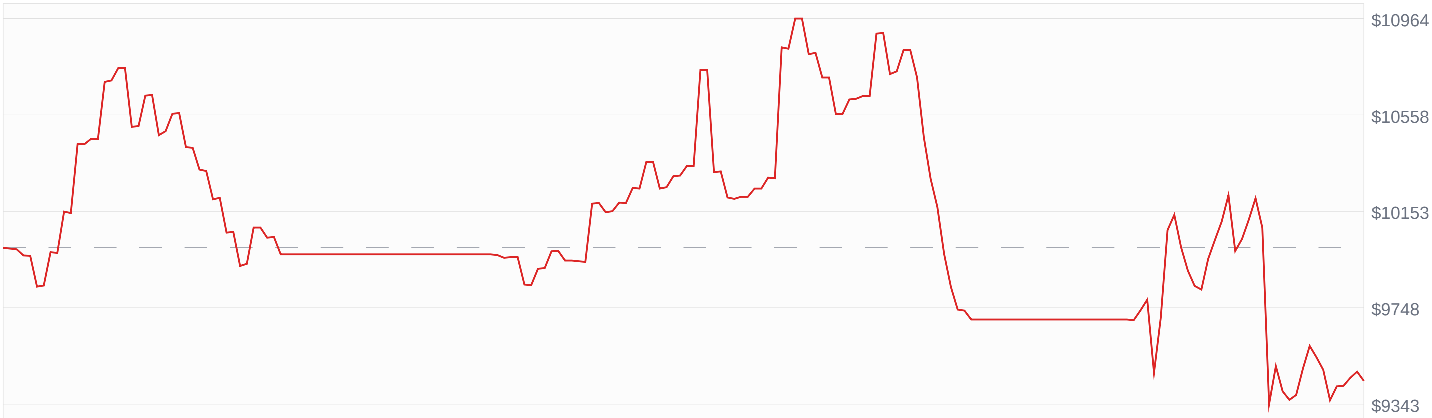
BACKTEST REPORT

Backtest #51004 · RDN · EVO_EVOEVOEVOG_v483

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 RDN backtest for EVO_EVOEVOEVOG_v483 shows a catastrophic failure with zero winning trades and a -5.59% ROI, indicating the strategy logic is fundamentally misaligned with current market microstructure. The statistical confidence is nonexistent due to only three total trades, which makes the extreme drawdown of 14.78% an outlier rather than a systemic risk. The negative Sharpe ratio of -0.31 confirms that the expected returns do not adequately compensate for the capital risk taken during this simulation. Given the total loss of capital and the lack of positive signal generation, the strategy must be halted immediately before further deployment. The next step is to audit the entry conditions against live RDN volatility to identify why the system

ADDITIONAL METRICS

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