

LATINOS TRADING

BACKTEST REPORT



Backtest #51796 · RDN · EVO_EVOEVOEVOE_v626

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_v626 strategy on RDN failed catastrophically, recording a 14.78% drawdown with a 0.0% win rate across only three trades. This sample size is statistically insignificant, rendering the -0.31 Sharpe ratio and negative 5.59% ROI unreliable indicators of future performance. The complete lack of profitable positions suggests a fundamental misalignment between the entry logic and current market structure. Before deploying live capital, the signal parameters must be rigorously re-optimized to address the total absence of winning trades.

ADDITIONAL METRICS

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