

LATINOS TRADING

BACKTEST REPORT



Backtest #51922 · RDN · EVO_EVOEVOE_v707

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_EVOEVOE_v707 strategy on RDN failed decisively with a -5.59% ROI and zero winning trades, indicating a complete regime mismatch. With only three trades executed, the Sharpe ratio of -0.31 offers zero statistical confidence to validate the approach. The 14.78% maximum drawdown suggests aggressive exposure without adequate stop-loss discipline during volatility. We must widen the lookback period to capture sufficient market cycles before deploying capital.

ADDITIONAL METRICS

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