

LATINOS TRADING

BACKTEST REPORT



Backtest #53957 · RDN · EVO_EVOEVOEVOE_v2398

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_v2398 strategy on RDN failed catastrophically with a -5.59% ROI and zero winning trades. Such a 0.0% win rate across only three trades renders the Sharpe ratio of -0.31 statistically meaningless due to extreme sample size limitations. The maximum drawdown of 14.78% suggests the exit logic was insufficient during the initial losing sequence. Immediate backtesting with increased trade frequency and stricter volatility filters is required before any live deployment.

ADDITIONAL METRICS

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