

LATINOS TRADING

BACKTEST REPORT



Backtest #55475 · RDN · EVO_EVOEVOEVOE_v2238

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_v2238 backtest on RDN failed catastrophically with zero winning trades and a negative Sharpe ratio of -0.31. Only three transactions occurred, rendering any statistical significance impossible and the results highly volatile. The strategy suffered a maximum drawdown of 14.78% while losing over 5% of total capital, indicating severe parameter misalignment. We must immediately audit the entry logic and reduce position sizing to prevent further erosion of equity. Re-running this strategy with tighter filters and a wider sample set is the necessary next step before 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