

LATINOS TRADING

BACKTEST REPORT



Backtest #55485 · RDN · EVO_EVOEVOEVOE_v2180

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_v2180 strategy on RDN failed catastrophically, recording zero wins and a 14.78% drawdown across only three trades. With a sample size this small, the negative Sharpe ratio of -0.31 and -5.59% ROI lack statistical significance and reflect extreme noise rather than a flawed model. The strategy is currently non-functional and requires immediate parameter tuning or a complete logic overhaul before any live deployment. We must re-evaluate the entry conditions to avoid immediate liquidation scenarios in such low-volume environments.

ADDITIONAL METRICS

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