

LATINOS TRADING

BACKTEST REPORT



Backtest #55735 · RDN · EVO_EVOEVOE_v2249

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 RDN backtest for EVO_EVOEVOE_v2249 failed completely with zero winning trades and a negative Sharpe ratio, indicating the strategy logic is fundamentally flawed for this asset. With only three total trades executed, the results lack statistical significance and do not provide confidence that future performance will differ from this failure. The severe 14.78% drawdown suggests the risk management parameters are too aggressive or the entry signals are misaligned with current market volatility. We must immediately review the signal generation logic and reduce position sizing before retesting.

ADDITIONAL METRICS

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