

LATINOS TRADING

BACKTEST REPORT



Backtest #55805 · RDN · EVO_EVOEVOEVOE_v2421

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_v2421 strategy on RDN failed catastrophically, losing 5.59% with a zero win rate and a sharp ratio of minus 0.31. Only three trades were executed, creating a statistically insignificant sample that renders the maximum drawdown of 14.78% unreliable for performance claims. The lack of wins suggests the signal logic was either misaligned with RDN's volatility regime or triggered by false breakouts. Immediate next steps involve retraining the model on a longer historical window to validate if the entry criteria need tighter filtering before redeployment.

ADDITIONAL METRICS

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