LATINOS TRADING

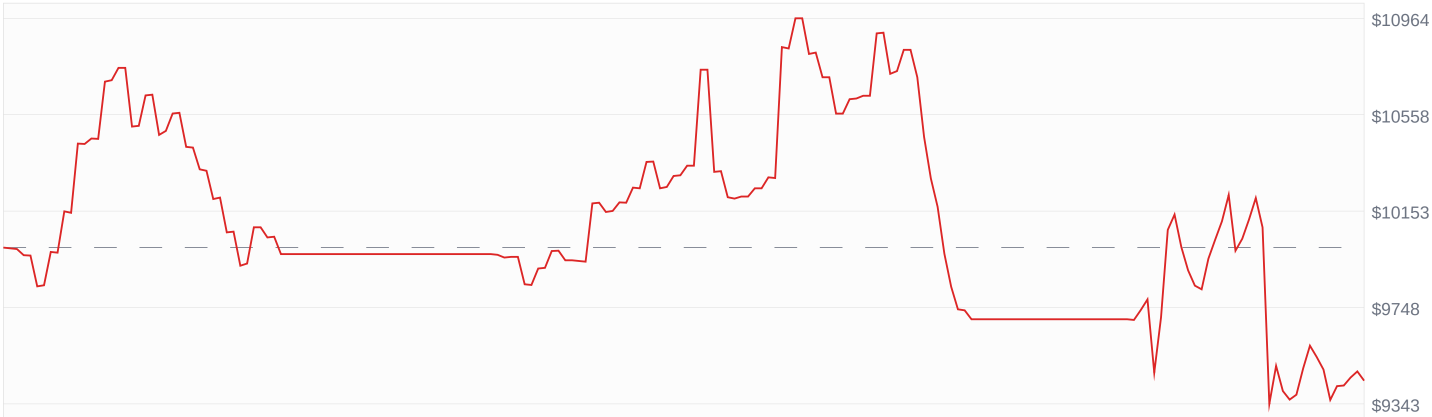
BACKTEST REPORT

Backtest #36863 · RDN · EVO_EVOEVOEVOE_v768

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_v768 strategy failed catastrophically on RDN with zero winning trades and a -5.59% return, yielding a negative Sharpe ratio of -0.31. With only three trades executed, the statistical confidence is negligible, rendering the maximum drawdown of 14.78% an unreliable indicator of systemic risk rather than random noise. The complete absence of profitable outcomes suggests the signal logic is fundamentally misaligned with current RDN volatility patterns. Re-running this simulation with expanded parameters or switching to a mean-reversion approach might reveal whether the strategy requires structural changes or is simply overfitted to past data.

ADDITIONAL METRICS

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