

LATINOS TRADING

BACKTEST REPORT



Backtest #37226 · RDN · EVO_EVOEVOEVOE_v1939

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_v1939 strategy on RDN failed catastrophically, generating zero wins across a mere three trades and eroding capital to \$9,440.84 with a 14.78% drawdown. A Sharpe ratio of -0.31 confirms the approach produced consistent underperformance relative to the risk-free rate, suggesting the signal logic is fundamentally misaligned with current volatility. With only three data points, statistical significance is nonexistent, rendering the -5.59% ROI an unreliable indicator of long-term viability rather than a definitive trend. The lack of any successful entries indicates the entry filters are too restrictive or the exit logic is too aggressive for this asset. We must reconfigure the signal thresholds to allow for more trades before drawing

ADDITIONAL METRICS

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