

LATINOS TRADING

BACKTEST REPORT



Backtest #37756 · 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 on RDN with a -5.59% ROI and zero winning trades, driven by a severe 14.78% drawdown across only three attempts. Such a tiny sample size renders the -0.31 Sharpe ratio statistically noise rather than a robust signal of inferiority. The absolute lack of wins suggests the entry logic is fundamentally misaligned with current volatility or liquidity conditions for this ticker. Before re-running with modified parameters, we must stress-test the signal generation logic against a broader dataset to avoid overfitting to random noise.

ADDITIONAL METRICS

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