

LATINOS TRADING

BACKTEST REPORT



Backtest #38369 · RDN · EVO_EVOEVOEVOG_v510

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 backtest for RDN under strategy EVO_EVOEVOEVOG_v510 shows a complete failure with zero winning trades and a negative Sharpe ratio. Only three trades occurred, making the statistical results unreliable and prone to high variance rather than reflecting true strategy weakness. The 14.78% drawdown indicates significant equity erosion, while the -5.59% ROI suggests the entry logic is fundamentally misaligned with current market structure. Given the negligible sample size, no firm conclusions can be drawn, and immediate optimization of entry filters is required before live deployment.

ADDITIONAL METRICS

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