LATINOS TRADING

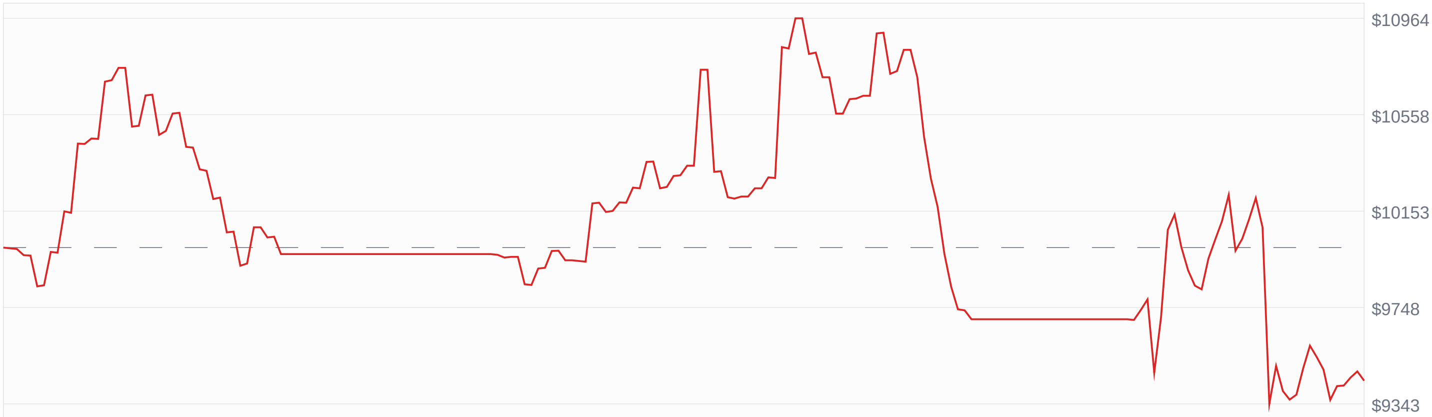
BACKTEST REPORT

Backtest #38452 · RDN · EVO_EVOEVOEVOE_v535

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_v535 strategy on RDN failed catastrophically, recording zero wins and a negative Sharpe ratio of -0.31 across only three trades. This statistically insignificant sample size provides no reliable signal, and the 14.78% drawdown suggests the logic is fundamentally misaligned with current RDN volatility. We cannot validate this approach without a larger dataset, and the -5.59% ROI indicates a net loss of capital for the simulation period. The immediate next step is to backtest a revised version with tighter stop-losses on a broader historical window to filter out noise.

ADDITIONAL METRICS

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

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