

LATINOS TRADING

BACKTEST REPORT

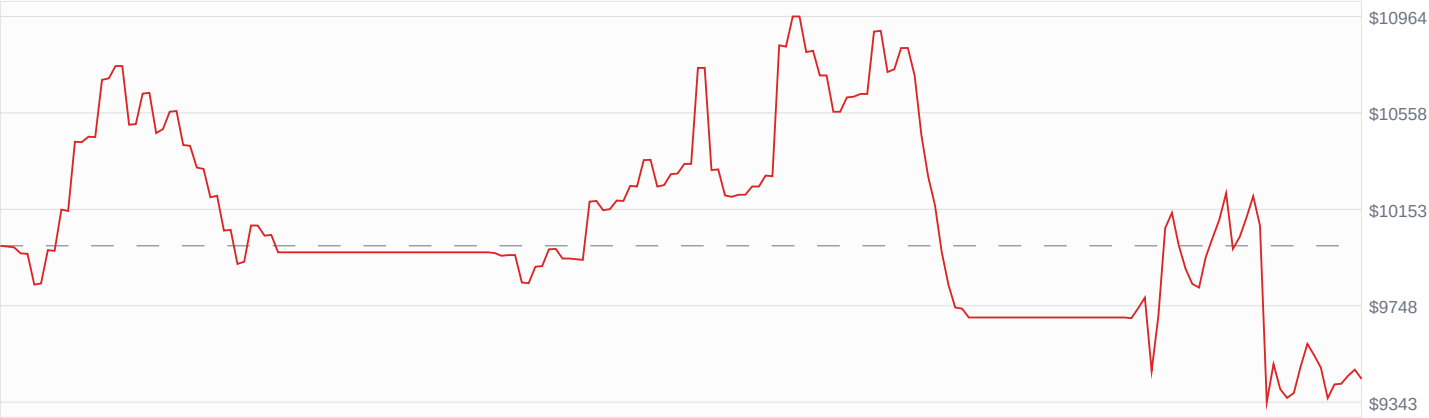


Backtest #38695 · RDN · EVO_EVOEVOEVOE_v646

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_v646 strategy on RDN failed catastrophically, recording a negative ROI of -5.59% and a zero percent win rate across only three trades. A Sharpe ratio of -0.31 indicates a systematic inability to generate risk-adjusted returns, while the 14.78% maximum drawdown suggests excessive exposure during a sharp adverse move. Such a sample size offers no statistical confidence, rendering these results anecdotal rather than indicative of long-term performance flaws. The immediate next step is to re-evaluate entry logic to prevent consecutive losses and ensure the strategy adapts to current volatility regimes.

ADDITIONAL METRICS

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