

LATINOS TRADING

BACKTEST REPORT



Backtest #38989 · RDN · EVO_EVOEVOEVOE_v2201

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_v2201 strategy on RDN failed catastrophically with a 14.78% drawdown and zero winning trades across only three executions. Such a minuscule sample size renders the negative Sharpe ratio of -0.31 statistically meaningless and prevents any reliable inference of strategy viability. The complete lack of profitable signals suggests a fundamental mismatch between the algorithmic logic and current market microstructure. Immediate action is required to backtest this logic on a broader dataset or pivot to a different asset class before further capital is committed.

ADDITIONAL METRICS

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