

LATINOS TRADING

BACKTEST REPORT



Backtest #41150 · RDN · EVO_EVOEVOEVOE_v2394

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_v2394 backtest on RDN failed catastrophically, registering a -5.59% ROI and 0% win rate across merely three trades. With a Sharpe ratio of -0.31 and a 14.78% drawdown, the strategy lacks statistical validity and cannot generalize to live markets. The extreme sample size renders any observed performance meaningless, confirming the need for a robustness check with higher trade frequency. We must immediately reconfigure the signal logic to filter low volatility regimes before redeploying any capital.

ADDITIONAL METRICS

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