

LATINOS TRADING

BACKTEST REPORT



Backtest #46358 · RDN · EVO_EVOEVOEVOE_v626

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_v626 strategy failed catastrophically on RDN with zero winning trades and a negative Sharpe, indicating a complete lack of edge in the current market regime. With only three trades executed, the statistical sample is too small to draw reliable conclusions about the strategy's robustness or true expectancy. The severe 14.78% drawdown suggests the position sizing or stop-loss logic is misaligned with the asset's volatility profile. Before re-deploying capital, we must expand the backtest window to capture different market cycles and validate if the signal logic remains intact under stress.

ADDITIONAL METRICS

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