

LATINOS TRADING

BACKTEST REPORT



Backtest #47317 · RDN · EVO_EVOEVOEVOE_v620

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_v620 strategy on RDN failed catastrophically, losing 5.59% on just three trades with zero wins and a -0.31 Sharpe ratio. The maximum drawdown of 14.78% indicates severe risk exposure that cannot be justified by such a tiny sample size. Statistical confidence in these results is negligible, making the strategy statistically insignificant rather than a genuine loss. The lack of positive signals suggests the entry logic is misaligned with current market volatility or structure. A concrete next step is to pause deployment and re-evaluate the signal generation logic before re-running the backtest with expanded parameters.

ADDITIONAL METRICS

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