

LATINOS TRADING

BACKTEST REPORT



Backtest #47464 · RDN · EVO_EVOEVOE_v666

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 backtest on RDN for EVO_EVOEVOE_v666 reveals a catastrophic failure with zero winning trades and a 14.78% drawdown across only three executions. Such a minuscule sample size renders the Sharpe ratio of -0.31 statistically insignificant and precludes any robust inference of strategy viability. The aggressive logic clearly lacks adequate filters for RDN's current volatility regime, resulting in capital erosion without confirmation. We must immediately recalibrate entry thresholds or expand the sample by testing across multiple correlated assets before any live deployment.

ADDITIONAL METRICS

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