

LATINOS TRADING

BACKTEST REPORT



Backtest #49627 · RDN · EVO_EVOEVOEVOE_v553

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_v553 strategy on RDN failed catastrophically, generating zero winning trades and a 14.78% drawdown within a mere three transactions. A Sharpe ratio of -0.31 confirms the approach was statistically inferior to a passive cash position during this sample. Such a small sample size precludes any meaningful generalization of performance, rendering the negative ROI an outlier rather than a trend. Immediate strategy deactivation is required while parameters are re-evaluated to prevent further capital erosion.

ADDITIONAL METRICS

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