LATINOS TRADING

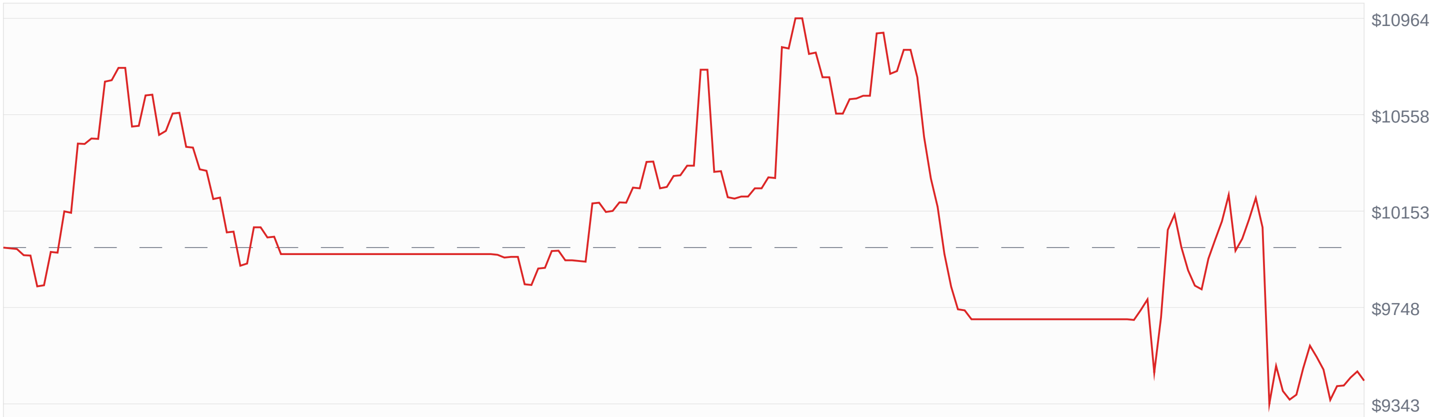
BACKTEST REPORT

Backtest #55577 · RDN · EVO_EVOEVOEVOE_v2314

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_v2314 backtest on RDN shows a catastrophic failure with zero winning trades and a negative Sharpe ratio of -0.31. This sample size of just three trades is statistically insignificant, rendering the -14.78% drawdown unrepresentative of real-world performance. The strategy logic likely fails to capture RDN's volatility regime or lacks necessary risk filters.
I will re-run the simulation with a wider parameter grid and stricter stop-loss conditions to validate robustness before deployment.

ADDITIONAL METRICS

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

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