

LATINOS TRADING

BACKTEST REPORT



Backtest #55849 · RDN · EVO_EVOEVOEVOE_v2345

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_v2345 strategy on RDN failed completely, recording zero winning trades and a 14.78% drawdown despite only three executions. Such a tiny sample size renders the -5.59% ROI statistically insignificant and provides no confidence for live deployment. The negative Sharpe of -0.31 indicates consistent underperformance relative to the risk-free rate, suggesting the entry logic is fundamentally flawed for this asset. You must immediately halt any live capital allocation and re-examine the signal parameters for RDN specifically.

ADDITIONAL METRICS

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