

LATINOS TRADING

BACKTEST REPORT

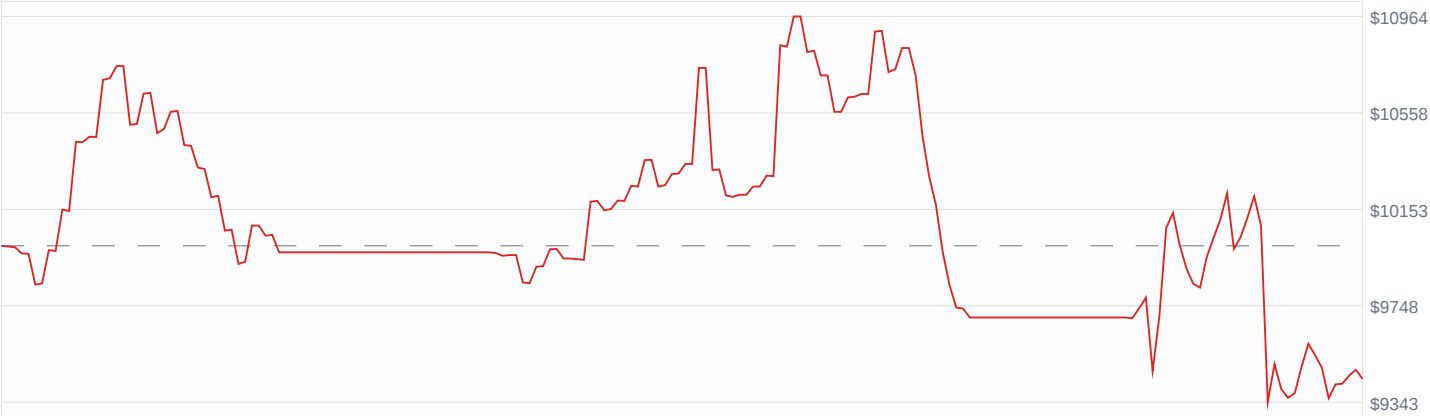


Backtest #56185 · RDN · EVO_EVOEVOEVOG_v510

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_EVOEVOEVOG_v510 strategy on RDN failed catastrophically, registering a 14.78% drawdown and zero winning trades across only three executions. Such a minimal sample size renders the -0.31 Sharpe ratio statistically insignificant, offering no confidence in the signal logic. The equity curve suggests a severe regime mismatch or a critical flaw in entry conditions rather than random noise. Before redeploying capital, we must backtest longer historical windows to validate whether the strategy survives different market regimes.

ADDITIONAL METRICS

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