

LATINOS TRADING

BACKTEST REPORT



Backtest #56367 · RDN · EVO_EVOEVOEVOE_v768

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_v768 strategy failed catastrophically on RDN, delivering a 5.59% loss with zero wins and a negative Sharpe ratio. A mere three trades provide insufficient sample size for statistical significance, rendering any performance attribution premature. The strategy suffered a severe 14.78% drawdown, indicating extreme risk exposure relative to the small trade count. Immediate action requires pausing execution and recalibrating entry logic to avoid capital erosion on this volatile ticker.

ADDITIONAL METRICS

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