

LATINOS TRADING

BACKTEST REPORT



Backtest #47202 · RDN · EVO_EVOEVOEVOE_v829

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_v829 strategy on RDN failed catastrophically with zero winning trades and a -5.59% ROI, rendering the negative Sharpe of -0.31 statistically meaningless due to the sample size of only three executions. A 14.78% drawdown suggests severe undercapitalization or extreme volatility exposure that the signal logic could not filter. The absence of positive outcomes indicates a fundamental misalignment between the entry criteria and current market structure. We must immediately halt live deployment and re-evaluate the stop-loss placement to prevent further erosion of the initial equity base.

ADDITIONAL METRICS

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