

LATINOS TRADING

BACKTEST REPORT



Backtest #49668 · RDN · EVO_EVOEVOEVOE_v582

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_v582 strategy on RDN failed catastrophically with zero winning trades and a negative Sharpe ratio, indicating a complete lack of statistical validity given the sample size of merely three transactions. A maximum drawdown of 14.78% suggests the logic cannot withstand adverse volatility, rendering the current parameters unsuitable for capital preservation. Without additional data points, any conclusion regarding edge or alpha is speculative rather than empirically supported. We must immediately pause deployment and re-examine the entry conditions or signal thresholds to prevent further erosion.

ADDITIONAL METRICS

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