

LATINOS TRADING

BACKTEST REPORT



Backtest #52726 · RDN · EVO_EVOEVOEVOE_v1866

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_v1866 strategy on RDN failed catastrophically, recording three losing trades with a zero percent win rate and a negative Sharpe ratio. With only three executed trades, the sample size is statistically insufficient to draw any reliable conclusions about the strategy's long-term viability or risk profile. The severe 14.78 percent maximum drawdown indicates a lack of effective stop-loss mechanisms or a fundamental flaw in the entry logic under current market conditions. Immediate parameter optimization or strategy revision is required before any further capital is allocated to this approach.

ADDITIONAL METRICS

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