

LATINOS TRADING

BACKTEST REPORT



Backtest #53334 · RDN · EVO_EVOEVOE_v1733

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_EVOEVOE_v1733 backtest on RDN failed catastrophically with a -5.59% ROI, zero winning trades, and a negative Sharpe ratio, indicating a strategy that lost capital on every attempt. With only three trades executed, the statistical sample is too small to draw robust conclusions about the strategy's viability or risk profile. A 14.78% maximum drawdown suggests the position sizing or stop-loss logic is dangerously misaligned with current market volatility. The next step is to halt deployment immediately and conduct a granular review of the entry conditions to identify the specific market regime that triggered these losses.

ADDITIONAL METRICS

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