

LATINOS TRADING

BACKTEST REPORT



Backtest #53335 · RDN · EVO_EVOEVOEVOE_v1755

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_v1755 strategy failed completely on RDN, recording zero wins and a negative Sharpe ratio despite minimal trade execution. With only three trades, the results lack statistical significance, making it impossible to validate the strategy's robustness or risk profile. The 14.78% drawdown indicates a severe vulnerability to adverse price action that the current logic failed to mitigate. We must discard this parameter set immediately and avoid further deployment until the signal generation logic is fundamentally redesigned.

ADDITIONAL METRICS

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