

LATINOS TRADING

BACKTEST REPORT



Backtest #53560 · RDN · EVO_EVOEVOE_v1994

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_v1994 strategy on RDN generated zero winning trades across only three executions, resulting in a negative Sharpe of -0.31 and a 14.78% peak drawdown. Such a low sample size renders the statistical evidence insufficient to validate or refute the strategy's edge. The complete lack of profitable outcomes suggests a critical misalignment between entry logic and current market regime. Immediate parameter optimization or a pivot to a higher timeframe is required before further capital allocation.

ADDITIONAL METRICS

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