

LATINOS TRADING

BACKTEST REPORT



Backtest #53821 · RDN · EVO_EVOEVOE_v1923

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_v1923 strategy on RDN failed catastrophically, generating zero winning trades and a max drawdown of 14.78% within a sample of only three executions. A Sharpe ratio of -0.31 confirms the approach produces negative risk-adjusted returns, and statistical significance is impossible to establish with such a minuscule trade count. The near-total loss of capital suggests the entry logic is fundamentally misaligned with current market volatility or liquidity conditions. Immediate next steps involve pausing execution, conducting a detailed review of the specific failure points in the signal generation, and re-optimizing parameters before redeployment.

ADDITIONAL METRICS

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