

LATINOS TRADING

BACKTEST REPORT



Backtest #55063 · RDN · EVO_EVOEVOE_v1784

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_v1784 strategy on RDN failed catastrophically, recording a -5.59% ROI with zero winning trades and a 14.78% maximum drawdown across only three transactions. Such a tiny sample size provides no statistical confidence to validate or invalidate the logic, as the results are likely noise rather than a robust trend. The negative Sharpe ratio of -0.31 confirms that the strategy generated returns below the risk-free rate while exposing capital to significant downside risk. We must expand the historical lookback period to accumulate enough data points for a meaningful evaluation of the edge. Proceed with a fresh backtest using a longer interval and adjusted parameters to isolate any genuine signal from this initial failure.

ADDITIONAL METRICS

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

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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.