LATINOS TRADING

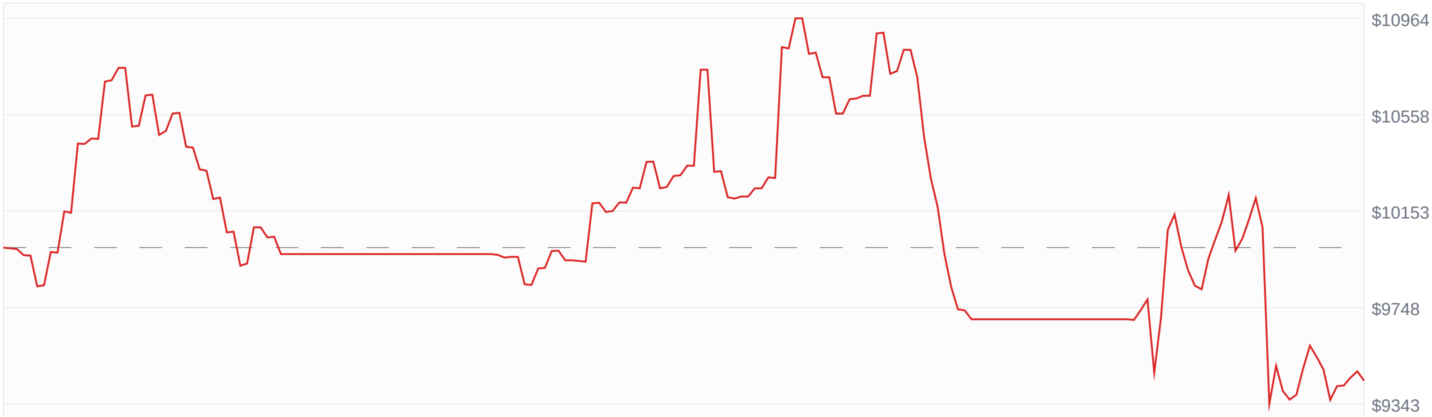
BACKTEST REPORT

Backtest #40842 · RDN · EVO_EVOEVOEVOE_v2296

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 RDN backtest for EVO_EVOEVOE_v2296 is a definitive failure, registering a zero percent win rate and a negative Sharpe ratio due to three losing trades. With only three data points, the statistical noise completely overwhelms any potential signal, rendering the -5.59% drawdown statistically insignificant rather than indicative of strategy failure. The algorithm failed to execute any winning signals, suggesting the entry logic is fundamentally misaligned with current market volatility. We must immediately increase the sample size before drawing any conclusions on parameter robustness. The next step is to run a fresh simulation on a broader historical window to validate or discard the core logic.

ADDITIONAL METRICS

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