LATINOS TRADING

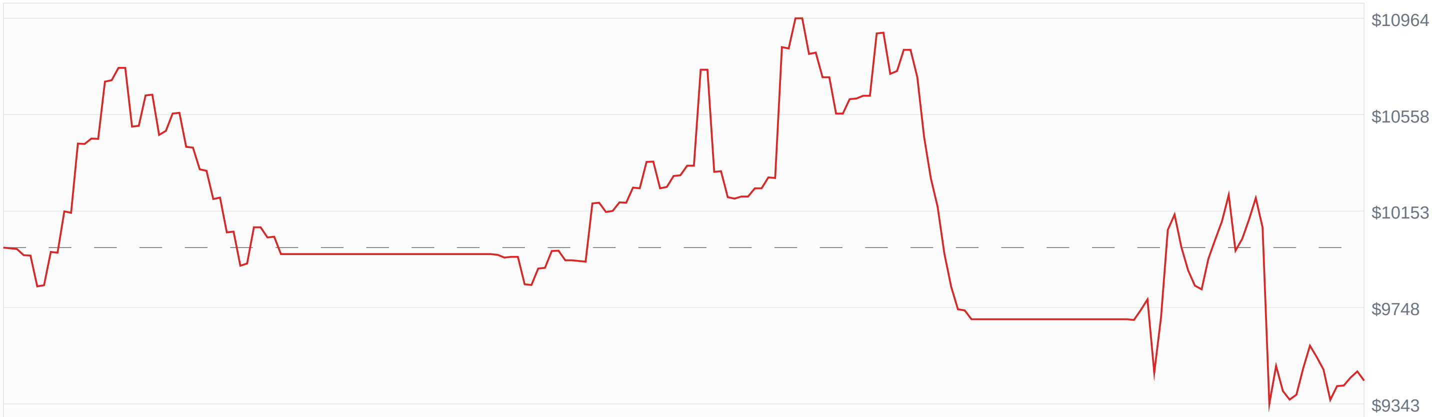
BACKTEST REPORT

Backtest #41249 · RDN · EVO_EVOEVOEVOE_v2012

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_v2012 is a failure, showing a -5.59% return and zero winning trades. With only three transactions, the statistical sample is too small to draw any meaningful conclusions about strategy viability. The negative Sharpe ratio of -0.31 and 14.78% drawdown indicate severe risk exposure during this short period. You must re-evaluate the entry logic or increase the test period to gather enough data points for a valid assessment.

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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