LATINOS TRADING

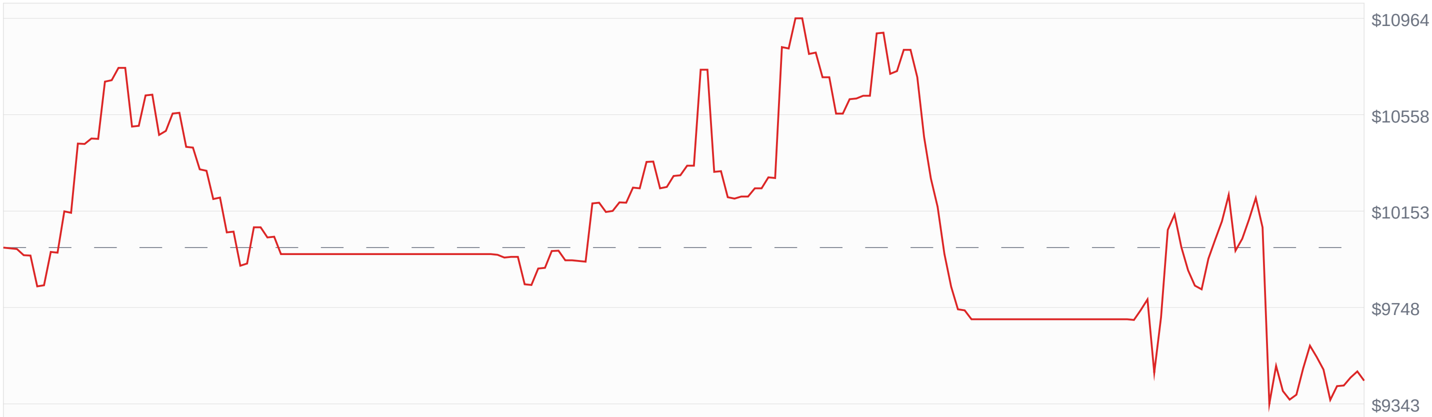
BACKTEST REPORT

Backtest #44883 · RDN · EVO_EVOEVOEVOE_v2185

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_EVOEVOEVOE_v2185 backtest on RDN failed catastrophically with a -5.59% ROI and zero winning trades. A sample size of only three trades renders the -0.31 Sharpe ratio statistically meaningless and prone to extreme variance. The 14.78% maximum drawdown indicates a lack of robust stop-loss logic or an overfitting issue to specific noise. I cannot recommend re-running this exact strategy until the signal logic is fundamentally redesigned. The immediate next step is to isolate the three losing trade conditions and eliminate them from the entry criteria.

ADDITIONAL METRICS

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

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.