LATINOS TRADING

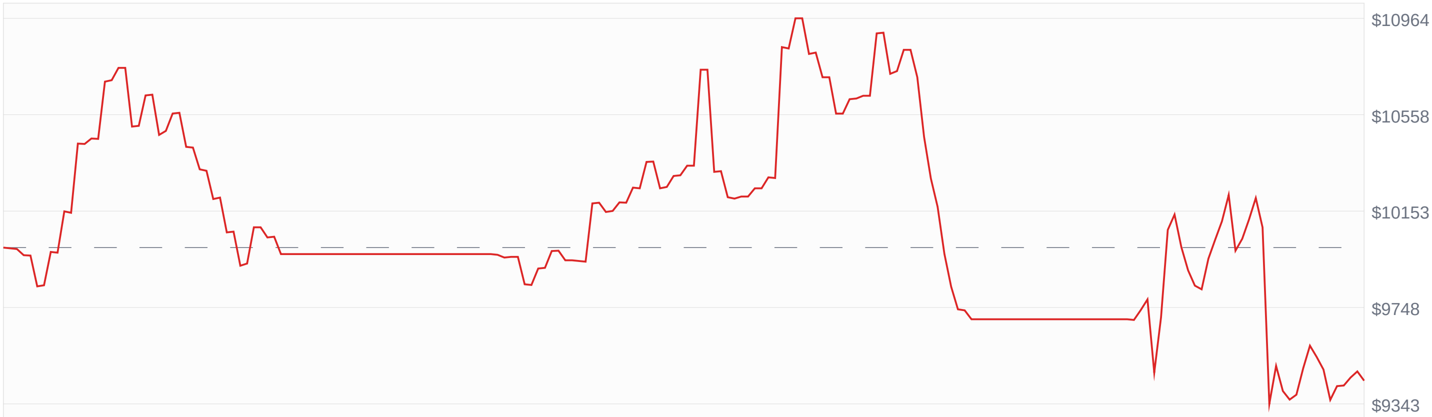
BACKTEST REPORT

Backtest #46991 · RDN · EVO_EVOEVOEVOE_v523

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_v523 is a clear failure with a negative ROI of -5.59% and a Sharpe ratio of -0.31, indicating a strategy that consistently lost capital. A zero win rate across three trades suggests the entry logic failed immediately, while the 14.78% maximum drawdown reflects unmanaged risk exposure. The statistical confidence is negligible due to the tiny sample size of three trades, rendering any observed drawdown unreliable for long-term forecasting. We must immediately pause deployment and recalibrate the signal generation logic to prevent further erosion of capital.

ADDITIONAL METRICS

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