LATINOS TRADING

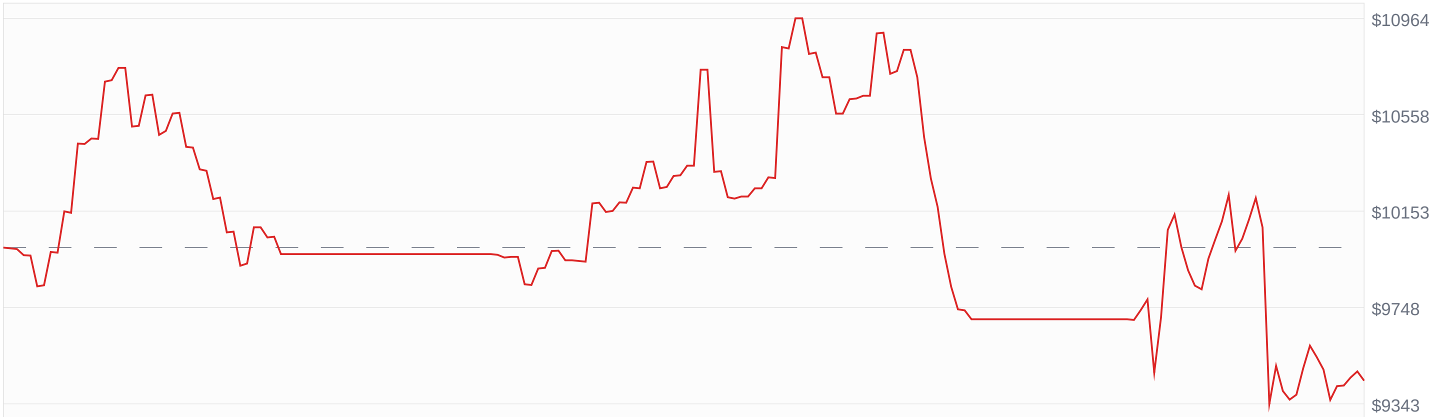
BACKTEST REPORT

Backtest #53050 · RDN · EVO_EVOEVOEVOE_v1982

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_v1982 failed decisively, delivering negative returns with zero winning trades and a severe drawdown. Such a statistically insignificant sample of three trades renders any performance metric unreliable and precludes any meaningful inference about strategy viability. The negative Sharpe ratio confirms that the strategy generated consistent losses rather than capturing alpha during the test period. Without further parameter optimization or a broader dataset, the approach remains fundamentally flawed and unsuitable for deployment. The immediate next step is to halt execution, review the entry logic against current market volatility, and redesign the signal filters before attempting any future simulation.

ADDITIONAL METRICS

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