LATINOS TRADING

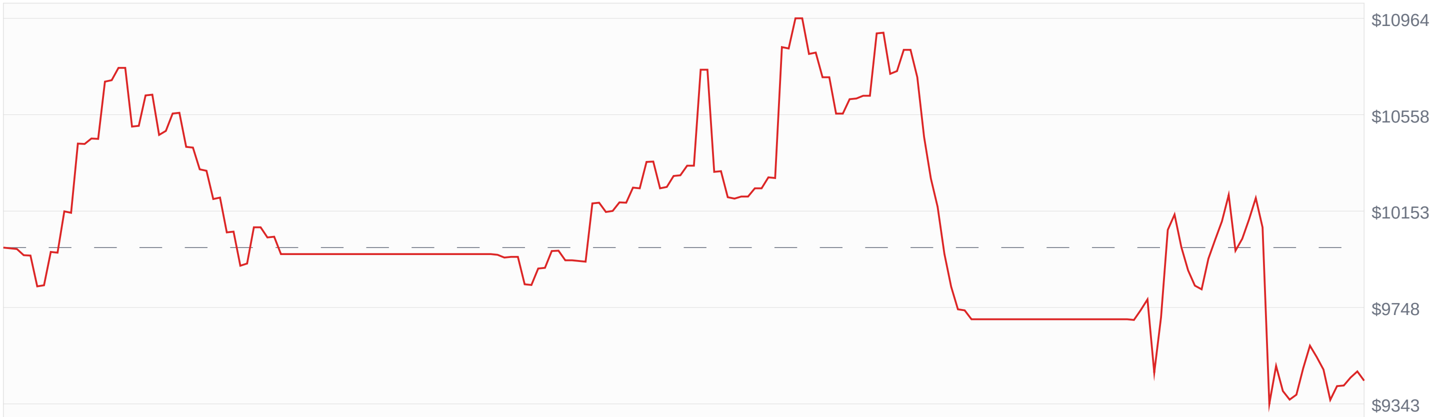
BACKTEST REPORT

Backtest #53956 · RDN · EVO_EVOEVOEVOE_v2396

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_v2396 is statistically insignificant, having executed only three trades that resulted in a zero percent win rate. A negative Sharpe ratio of -0.31 and a maximum drawdown of 14.78% indicate that the strategy suffered consistent losses without any profitable periods. With such a tiny sample size, the observed -5.59% ROI cannot be trusted to represent future performance or validate the logic. The strategy failed to capture any upside while exposing capital to substantial downside risk during this specific market phase. We must expand the backtest window to gather more data points before considering any parameter adjustments.

ADDITIONAL METRICS

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