LATINOS TRADING

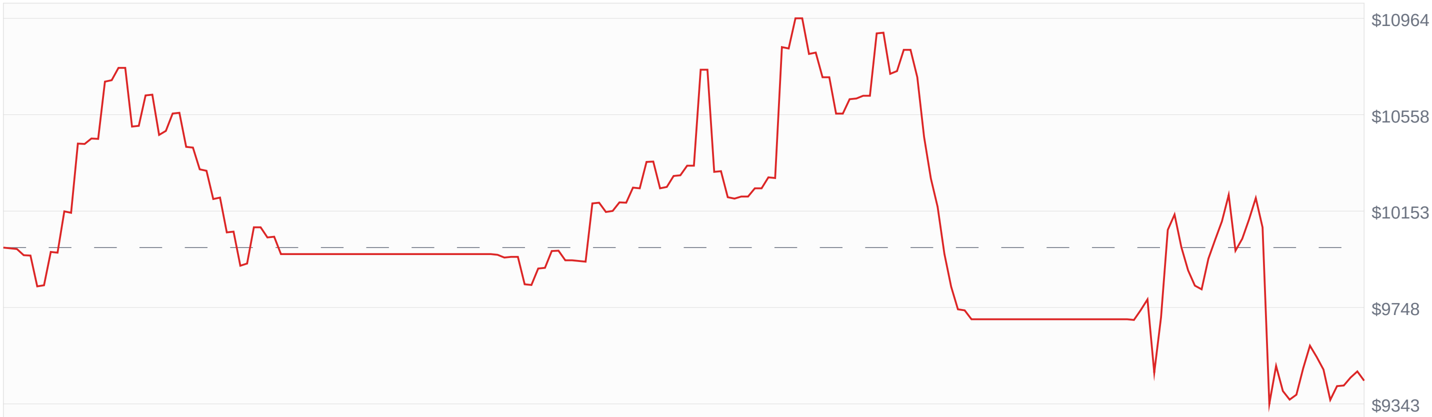
BACKTEST REPORT

Backtest #55066 · RDN · EVO_EVOEVOEVOE_v1786

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_v1786 failed catastrophically with a zero percent win rate across only three trades, rendering the Sharpe ratio of negative 0.31 statistically meaningless. A maximum drawdown of nearly fifteen percent indicates severe exposure to adverse price action that the strategy logic failed to mitigate. Such a small sample size provides no confidence in the strategy's viability and likely reflects overfitting to a specific market regime. The approach requires immediate parameter optimization or a complete rewrite of the entry logic before any further simulation.

ADDITIONAL METRICS

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