LATINOS TRADING

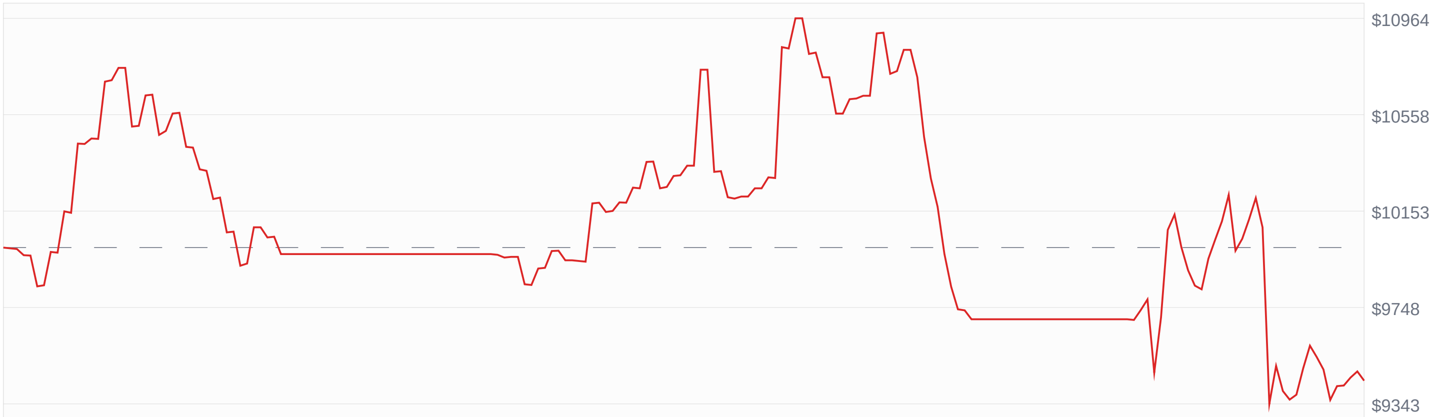
BACKTEST REPORT

Backtest #56509 · RDN · EVO_EVOEVOEVOE_v780

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_v780 backtest on RDN produced a negative ROI of -5.59% with zero winning trades, indicating a complete failure to generate profit within the 3 executed samples. A Sharpe ratio of -0.31 and a maximum drawdown of 14.78% suggest the strategy is currently more destructive than constructive, likely due to overfitting on a sample size too small to establish statistical significance. Given only three trades, the results lack the confidence interval required to validate the signal logic, and the zero win rate points to a critical flaw in entry or exit mechanics. Before any further deployment, we must expand the testing window and adjust the filters to eliminate the conditions that triggered these losses.

ADDITIONAL METRICS

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