# LATINOS TRADING

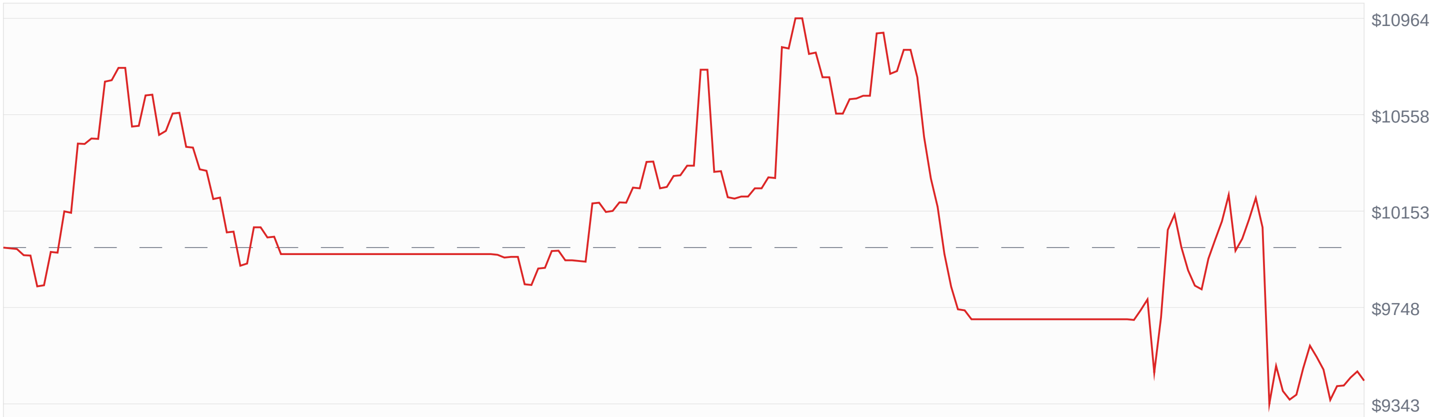
## BACKTEST REPORT

Backtest #57191 · RDN · EVO_EVOEVOEVOE_v2363

| 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_v2363 backtest on RDN failed to generate any winning trades within a tiny sample of three executions, rendering the negative ROI and zero win rate statistically meaningless. With a max drawdown of 14.78% and a negative Sharpe ratio of 0.31, the strategy lacks risk-adjusted performance confirmation given this insufficient data volume. We cannot validate the signal logic or market fit without expanding the testing horizon to hundreds of trades. The immediate next step is to re-run the simulation with adjusted entry filters or a longer historical window to assess robustness before any live deployment.

## ADDITIONAL METRICS

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

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