LATINOS TRADING

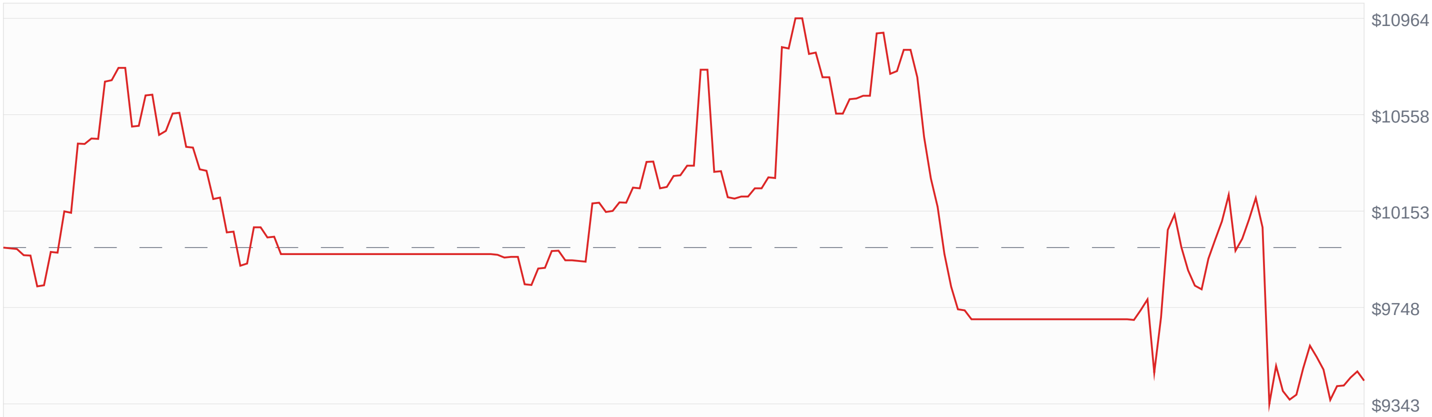
BACKTEST REPORT

Backtest #46204 · RDN · EVO_EVOEVOEVOE_v2322

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 backtest for RDN using the EVO_EVOEVOE_v2322 strategy performed poorly, recording a negative five-point-five-nine percent return and zero winning trades across a sample of only three transactions. With a sharp ratio of negative zero-point-three-one and a maximum drawdown of fourteen-point-seven-eight percent, the statistical significance is negligible given the extremely low trade count. The data suggests the strategy fails to generate alpha in current market conditions and lacks the robustness required for institutional deployment. We must reject this configuration and immediately optimize the entry logic or discontinue the strategy to prevent further capital erosion.

ADDITIONAL METRICS

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