LATINOS TRADING

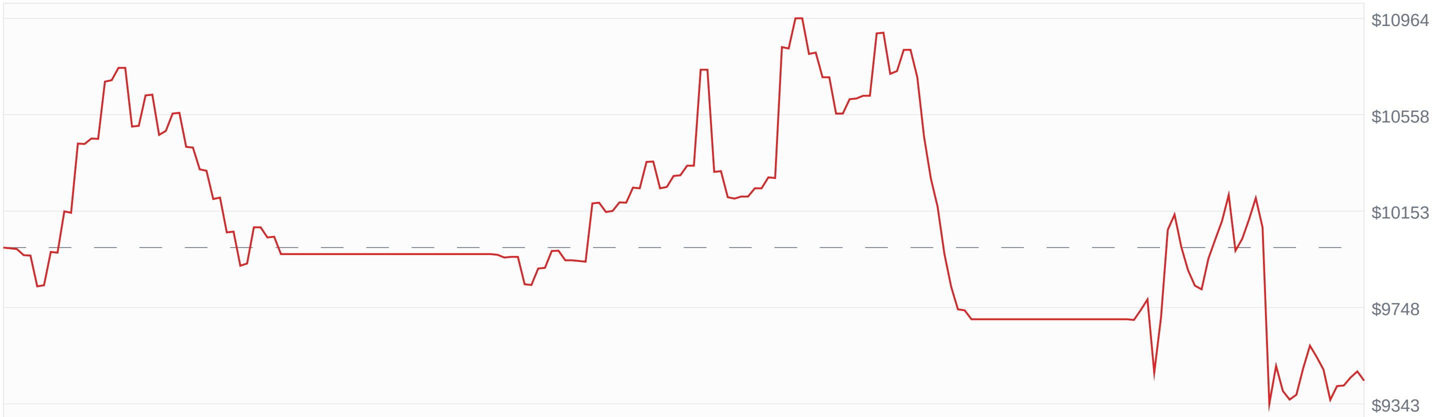
BACKTEST REPORT

Backtest #47068 · RDN · EVO_EVOEVOEVOE_v806

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_v806 strategy on RDN failed catastrophically, yielding a -5.59% return with zero winning trades and a negative Sharpe ratio of -0.31. Such poor performance across only three trades renders statistical significance impossible, meaning these results could be random noise rather than a flaw in the logic. The 14.78% maximum drawdown indicates severe risk exposure that was not properly managed during the simulation. Immediate action requires retraining the model or adjusting entry filters to avoid these specific failure conditions.
Without a robust sample size, any conclusion drawn from this backtest is purely speculative and unreliable.

ADDITIONAL METRICS

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