LATINOS TRADING

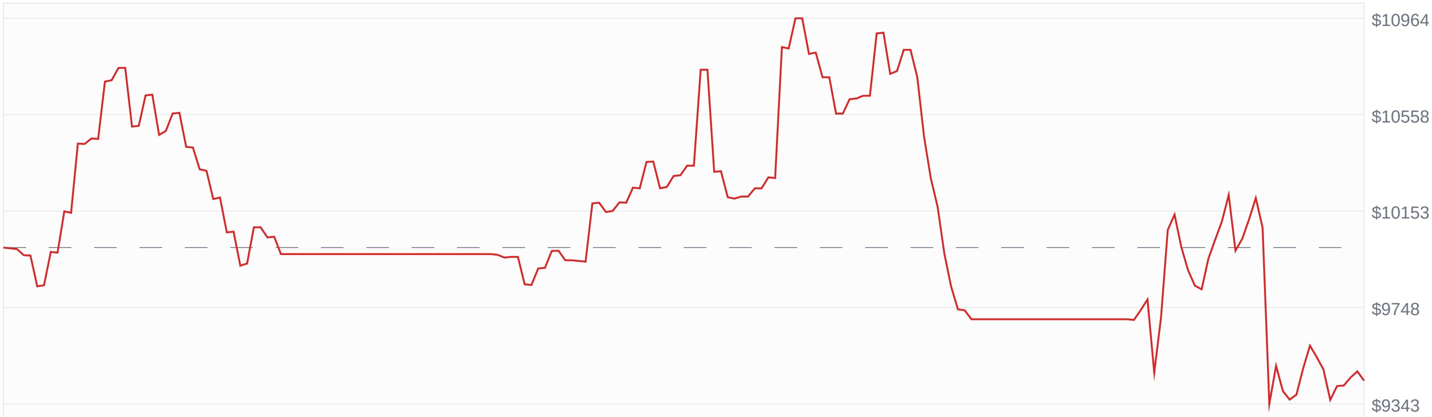
BACKTEST REPORT

Backtest #47398 · RDN · EVO_EVOEVOEVOE_v648

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_v648 is a clear failure, losing 5.59% on only three trades with zero wins and a 14.78% drawdown. A sample size of three transactions provides zero statistical confidence and renders any performance metric meaningless. The strategy failed to capture the asset's volatility, resulting in a negative Sharpe ratio that confirms poor risk-adjusted returns. We must immediately pause this deployment and re-evaluate the entry logic against current market structure. The next step is to run a new simulation with tighter stop-loss parameters and a minimum sample size of 100 trades before 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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