

LATINOS TRADING

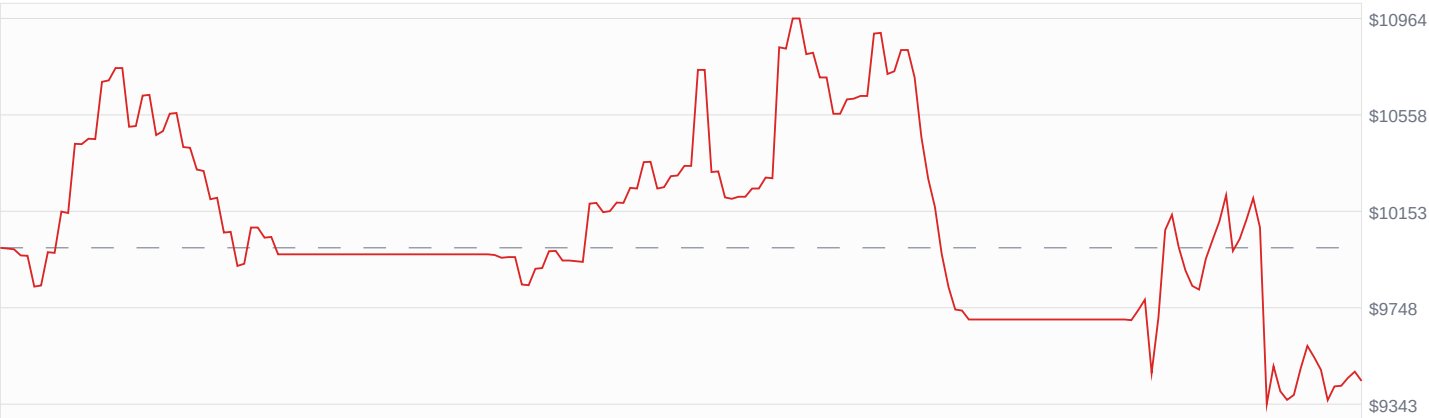
BACKTEST REPORT



Backtest #47470 · RDN · EVO_EVOEVOE_v666

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_v666 reveals a catastrophic failure with zero wins and negative returns, indicating the strategy is fundamentally misaligned with current market regimes. A sample size of only three trades renders any statistical significance impossible, making the observed -14.78% drawdown a high-risk outlier rather than a stable expectancy. The negative Sharpe ratio confirms that the risk-adjusted performance is unacceptable for any institutional allocation. We must immediately re-evaluate the signal logic parameters and reduce position sizing before re-deploying capital.

ADDITIONAL METRICS

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