LATINOS TRADING

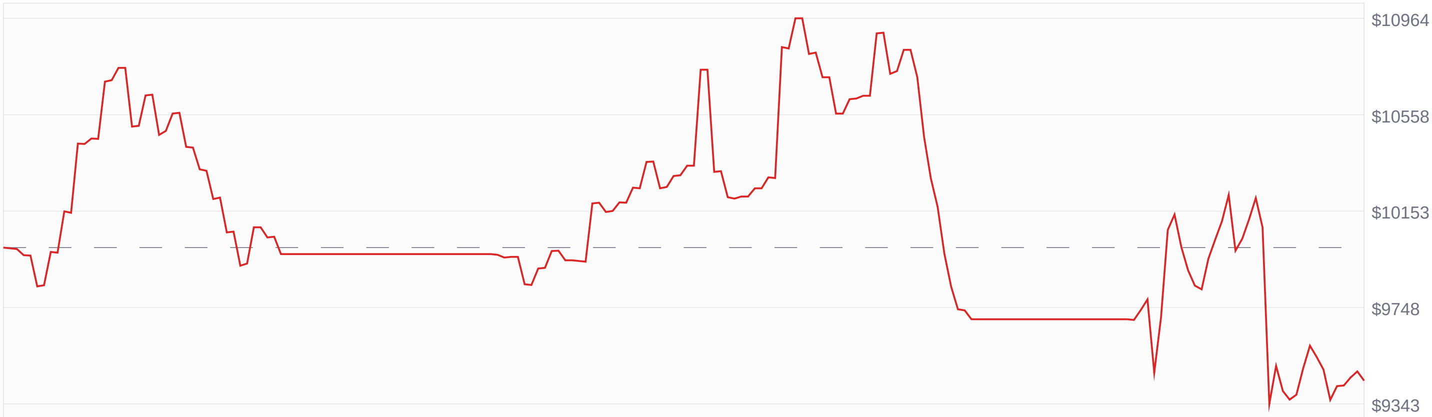
BACKTEST REPORT

Backtest #47810 · RDN · EVO_EVOEVOEVOG_v1676

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_EVOEVOEVOG_v1676 backtest on RDN shows a catastrophic failure with zero winning trades and a negative Sharpe ratio, indicating a strategy that consistently lost capital. With only three total trades, the statistical sample is too small to draw any meaningful conclusions about strategy robustness or market adaptation. The maximum drawdown of 14.78% suggests significant exposure risk that was not mitigated by the entry logic during this specific simulation period. Immediate action requires a complete parameter re-optimization or strategy abandonment to avoid 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**

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.