LATINOS TRADING

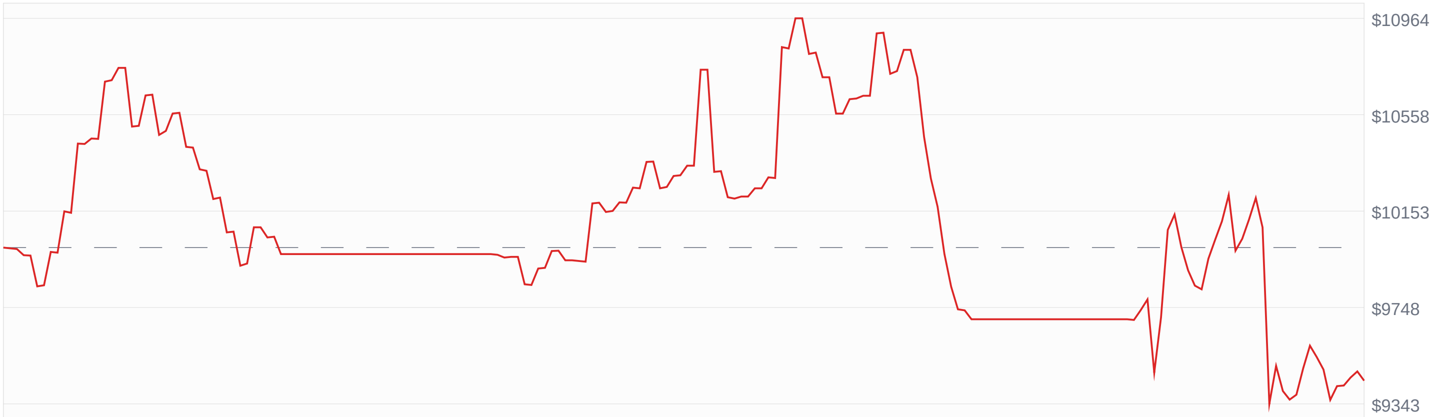
BACKTEST REPORT

Backtest #49461 · RDN · EVO_EVOEVOEVOE_v1943

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_EVOEVOE_v1943 backtest on RDN failed completely with a -5.59% ROI and zero winning trades, indicating a signal logic that generated only false positives. A max drawdown of 14.78% confirms significant capital erosion, while the negative Sharpe ratio of -0.31 proves the strategy adds no risk-adjusted value. With only three trades executed, the statistical sample is too small to draw definitive conclusions, yet the results clearly warrant immediate rejection of this parameter set. We must restructure the entry filters or switch to a different asset before redeploying any capital, as the current configuration offers no edge in this market environment.

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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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.