LATINOS TRADING

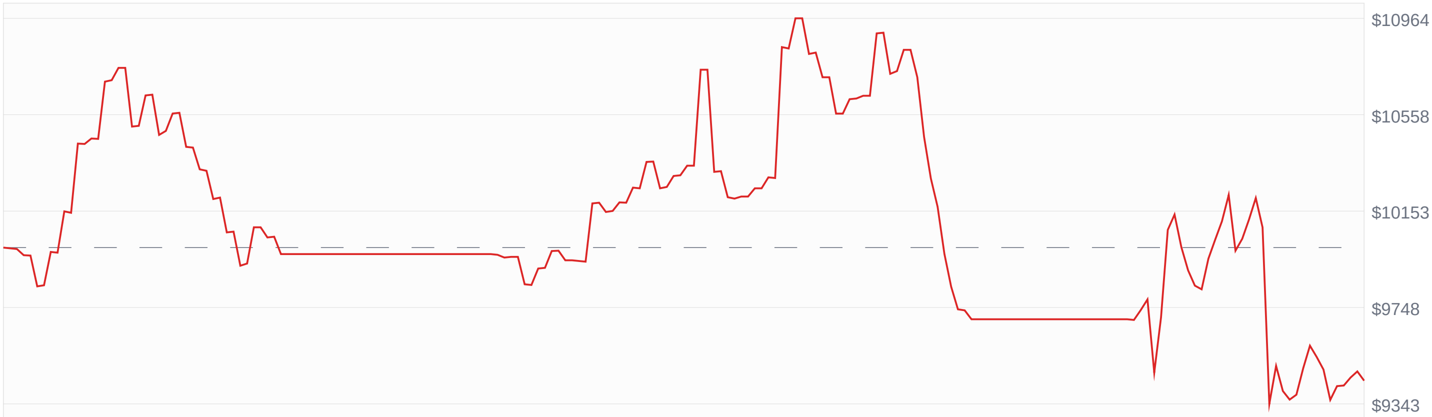
BACKTEST REPORT

Backtest #50818 · RDN · EVO_EVOEVOEVOE_v2317

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_v2317 reveals a complete strategy failure with zero winning trades and a negative Sharpe ratio, indicating the logic generated only losses. Such a tiny sample size of three trades precludes any meaningful statistical significance, rendering the results an unreliable indicator of future performance rather than a definitive failure. The maximum drawdown of 14.78% suggests excessive exposure to adverse price action without adequate stop-loss mechanisms or position sizing. Consequently, the current parameters must be discarded in favor of recalibrating entry filters or reducing leverage to prevent 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**