LATINOS TRADING

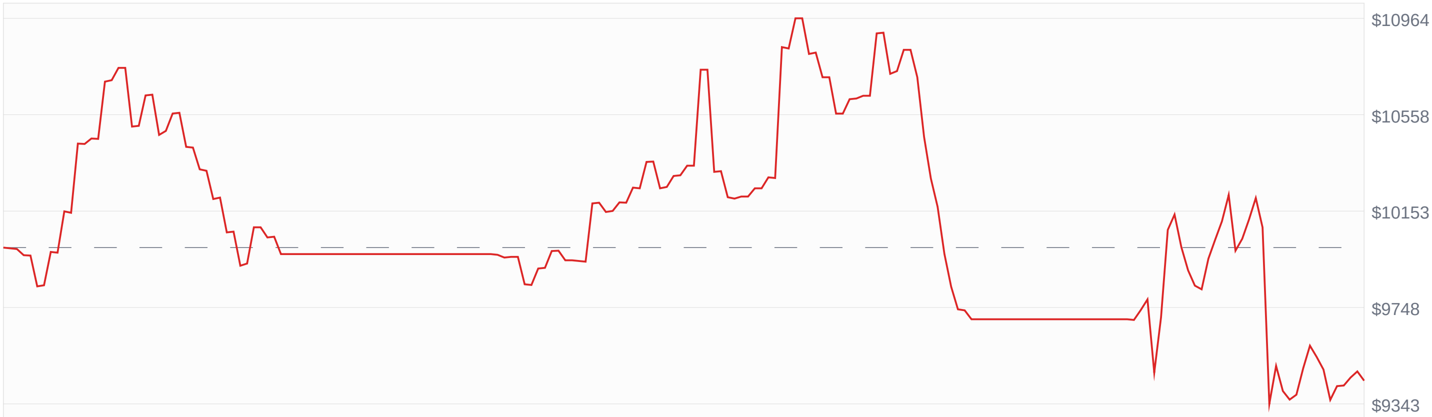
BACKTEST REPORT

Backtest #51391 · 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 failed catastrophically with a zero percent win rate and negative Sharpe ratio, indicating the strategy is statistically non-viable on this sample. With only three trades executed, the results lack the statistical power to draw reliable conclusions, and the 14.78% maximum drawdown suggests excessive risk exposure during the limited period. The strategy clearly requires parameter optimization or a complete rule revision before any live deployment is considered viable. Immediate recalibration of entry signals is necessary to address the total lack of profitable positions in this short simulation.

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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