LATINOS TRADING

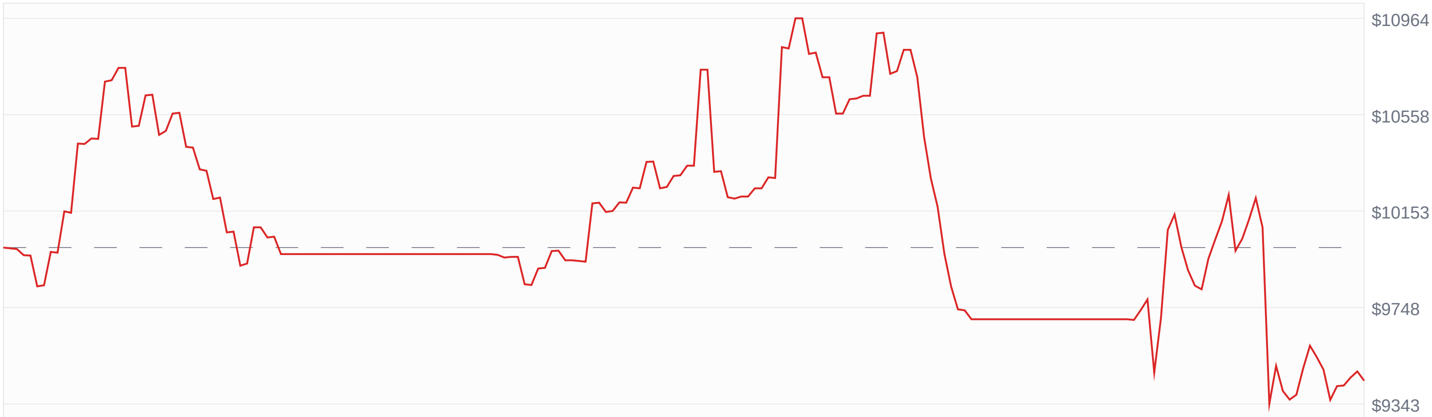
BACKTEST REPORT

Backtest #51850 · RDN · EVO_EVOEVOEVOE_v680

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_EVOEVOEVOE_v680 backtest on RDN failed catastrophically with a -5.59% return, zero winning trades, and a Sharpe ratio of -0.31. Only three trades occurred, creating a statistically insignificant sample size that invalidates any confidence in the strategy's robustness. A maximum drawdown of 14.78% suggests extreme volatility or a severe regime mismatch during the simulation period. Given the total loss of capital and lack of positive signals, the approach requires immediate parameter revision or a complete logic overhaul rather than simple optimization. Proceed with caution until a larger, profitable sample is demonstrated.

ADDITIONAL METRICS

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