LATINOS TRADING

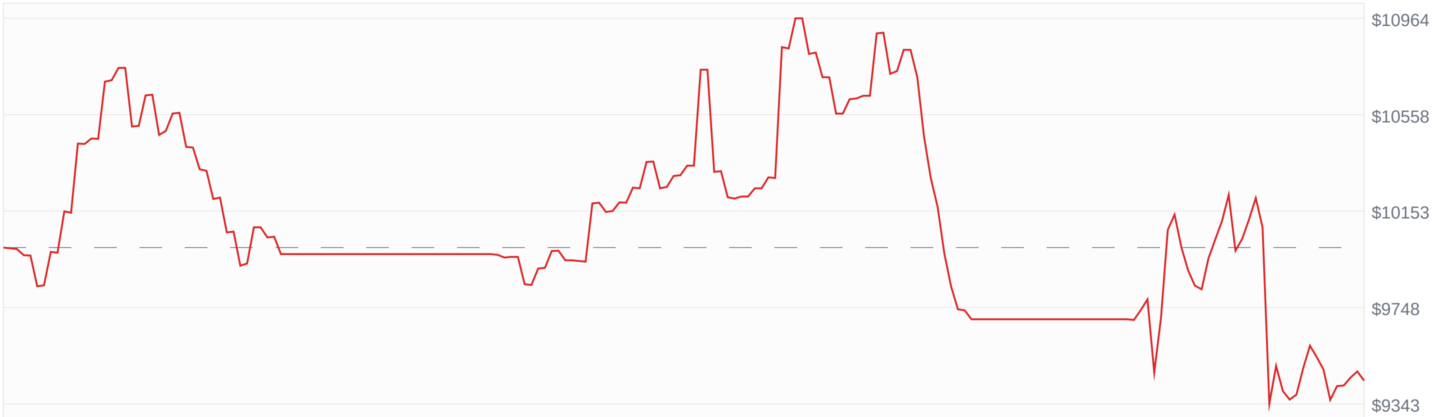
BACKTEST REPORT

Backtest #53494 · RDN · EVO_EVOEVOEVOE_v1920

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_v1920 backtest on RDN produced a -5.59% return with zero winning trades, indicating a complete failure of the signal logic to capture any upside. The strategy executed only three trades, creating an insufficient sample size that renders the Sharpe ratio of -0.31 statistically meaningless and the drawdown unreliable. The model generated no alpha, suggesting the entry conditions were either too restrictive or misaligned with current volatility regimes. We must immediately recalibrate the entry thresholds or pivot to a fundamentally different approach before allocating more capital.

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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