LATINOS TRADING

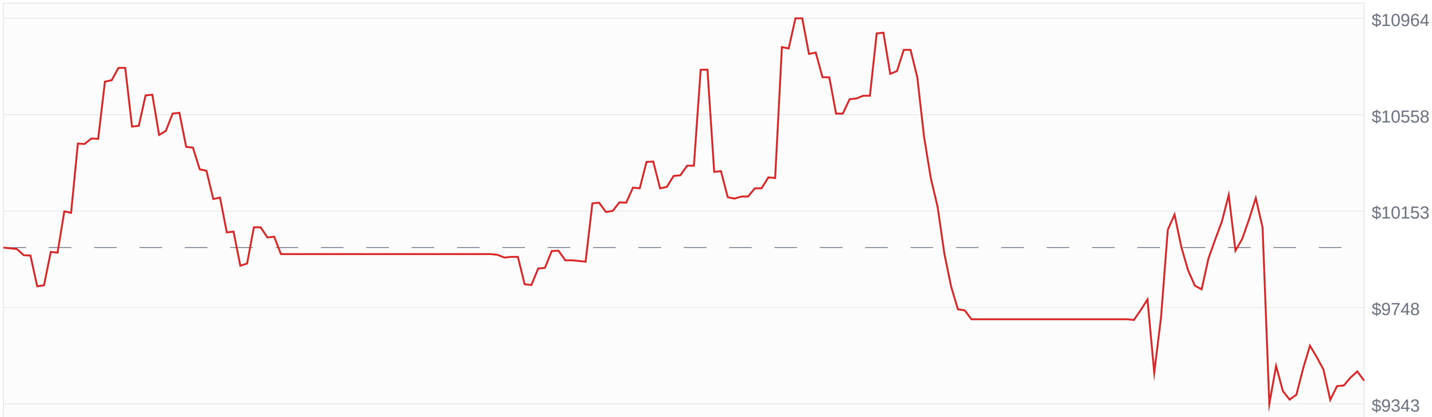
BACKTEST REPORT

Backtest #55691 · RDN · EVO_EVOEVOEVOE_v2112

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_v2112 strategy on RDN failed catastrophically with zero wins and a negative Sharpe ratio of -0.31. Only three trades were executed, rendering the sample size statistically insignificant for any robust conclusion. The maximum drawdown of 14.78% indicates poor risk-adjusted performance, while the -5.59% ROI confirms a net loss over the simulation period. Given the lack of data points, any confidence in the strategy's viability is currently zero. The immediate next step is to expand the backtest window or adjust entry filters to generate a larger dataset before re-evaluation.

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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