LATINOS TRADING

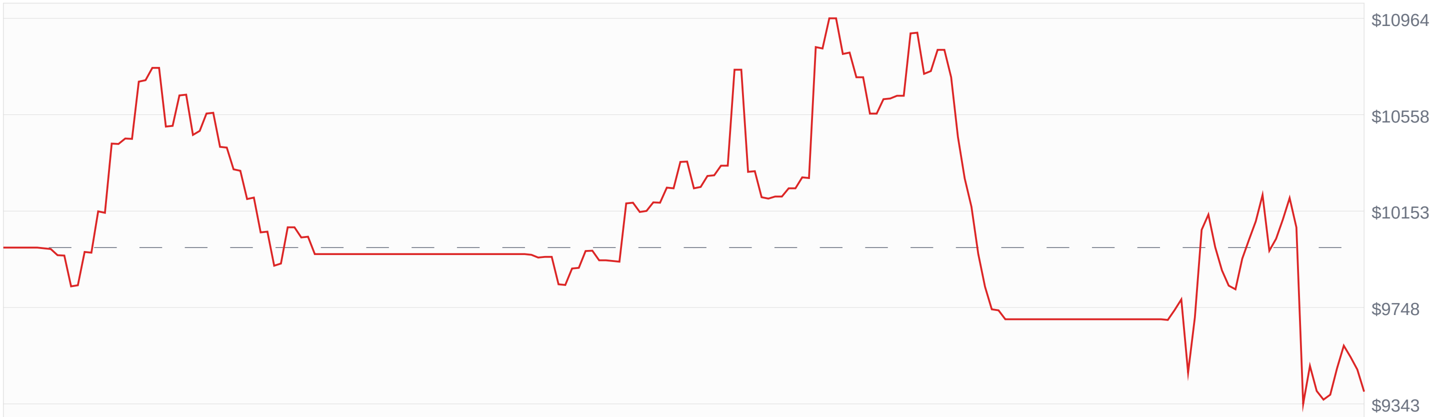
BACKTEST REPORT

Backtest #33113 · RDN · EVO_EVOEVOEVOE_v801

ROI	Sharpe	Win Rate	Max Drawdown
-6.08%	-0.34	0.0%	-14.78%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v801 backtest on RDN failed catastrophically, delivering a negative ROI of -6.08% and a zero win rate across merely three trades. Such a tiny sample size renders the Sharpe ratio of -0.34 statistically meaningless and offers no reliable signal of future performance. The 14.78% maximum drawdown indicates severe downside risk, suggesting the entry logic is fundamentally misaligned with current market structure. Consequently, this strategy cannot be deployed for live capital until the signal parameters are rigorously stress-tested on a larger dataset. The immediate next step is to backtest alternative parameters on a minimum of one thousand trades to validate robustness before reconsidering deployment.

ADDITIONAL METRICS

CAGR	**-6.08%**
Sortino Ratio	**-0.28**
Turnover	**5.87x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9394.76**

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