LATINOS TRADING

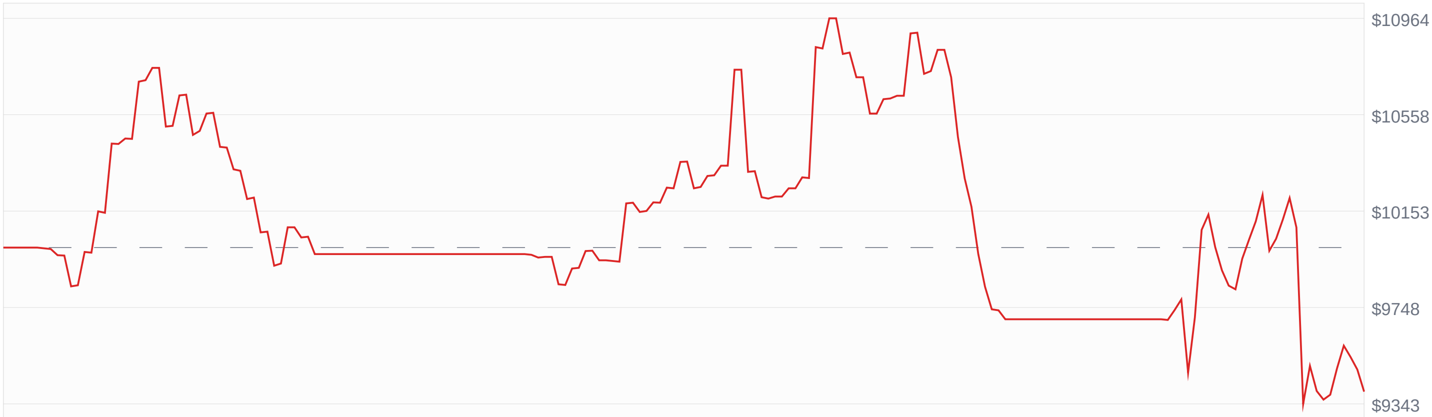
BACKTEST REPORT

Backtest #33807 · RDN · EVO_EVOEVOEVOE_v604

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 RDN backtest for the EVO_EVOEVOE_v604 strategy yields a negative ROI and zero winning trades, indicating a complete failure under this regime. With only three trades executed, the statistical sample is insufficient to distinguish between a flawed strategy and a mere outlier event. The negative Sharpe ratio and significant drawdown suggest that the current entry logic lacks robustness or fails to account for prevailing market volatility. Consequently, any conclusion regarding the strategy's viability remains highly uncertain given the extremely low trade frequency. The most prudent next step is to broaden the testing scope to a longer historical period or different market conditions to gather adequate data points before deploying

ADDITIONAL METRICS

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