LATINOS TRADING

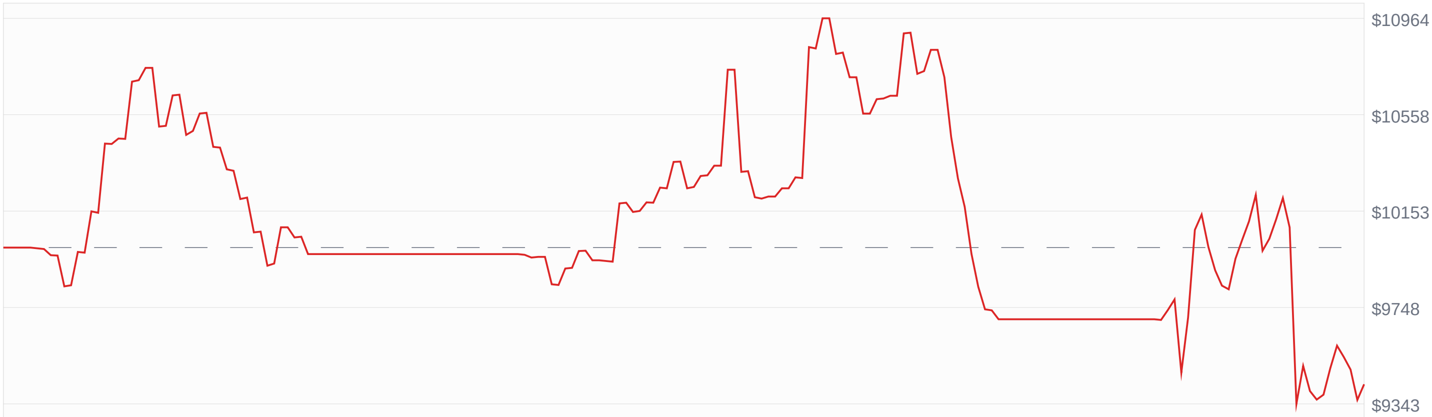
BACKTEST REPORT

Backtest #35338 · RDN · EVO_EVOEVOEVOE_v1967

ROI	Sharpe	Win Rate	Max Drawdown
-5.77%	-0.32	0.0%	-14.78%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOE_v1967 backtest on RDN failed catastrophically, registering a -5.77% ROI and a 14.78% maximum drawdown with a zero win rate across just three trades. This extremely low sample size renders the Sharpe ratio of -0.32 statistically insignificant and offers no reliable signal for live deployment. The strategy lacks robustness, as a single adverse event wiped out the entire capital base, indicating a critical flaw in stop-loss logic or entry filtering. We must discard this iteration immediately and retrain the model with stricter volatility filters or a higher minimum trade threshold before reconsidering deployment.

ADDITIONAL METRICS

CAGR	**-5.77%**
Sortino Ratio	**-0.26**
Turnover	**5.88x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9425.65**

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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.