LATINOS TRADING

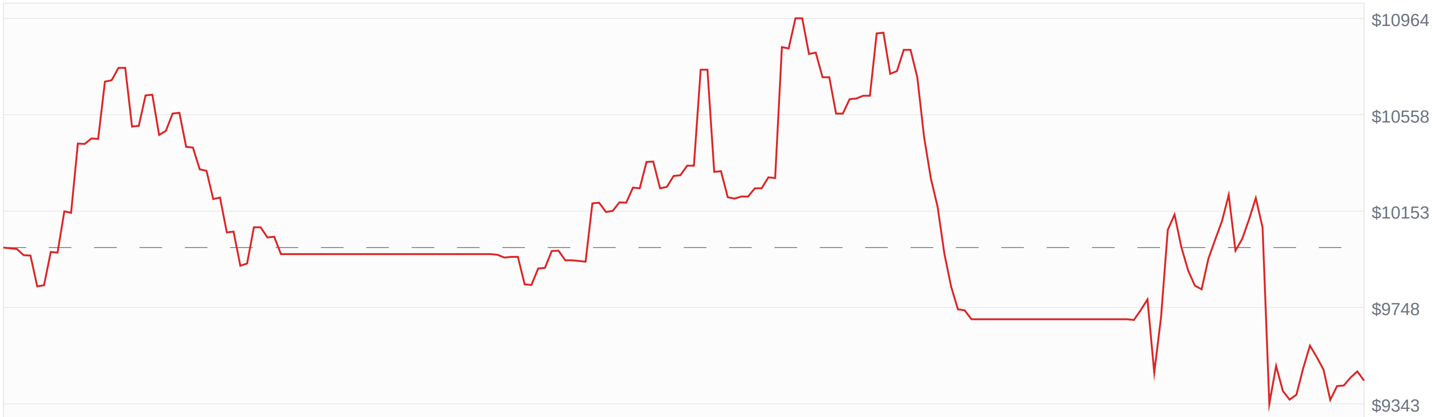
BACKTEST REPORT

Backtest #37562 · RDN · EVO_EVOEVOEVOE_v2363

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 backtest for RDN under strategy EVO_EVOEVOE_v2363 reveals a catastrophic failure with zero winning trades and a maximum drawdown of nearly 15%. The negative Sharpe ratio of -0.31 and -5.59% ROI confirm the approach lacks statistical viability, likely due to insufficient sample size across only three executed trades. With such a minimal dataset, any performance metric is highly unreliable and indicates a need for immediate parameter recalibration or signal logic overhaul. The strategy must be paused to prevent further capital erosion while a more robust entry filter is developed to avoid consecutive losses.

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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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.