LATINOS TRADING

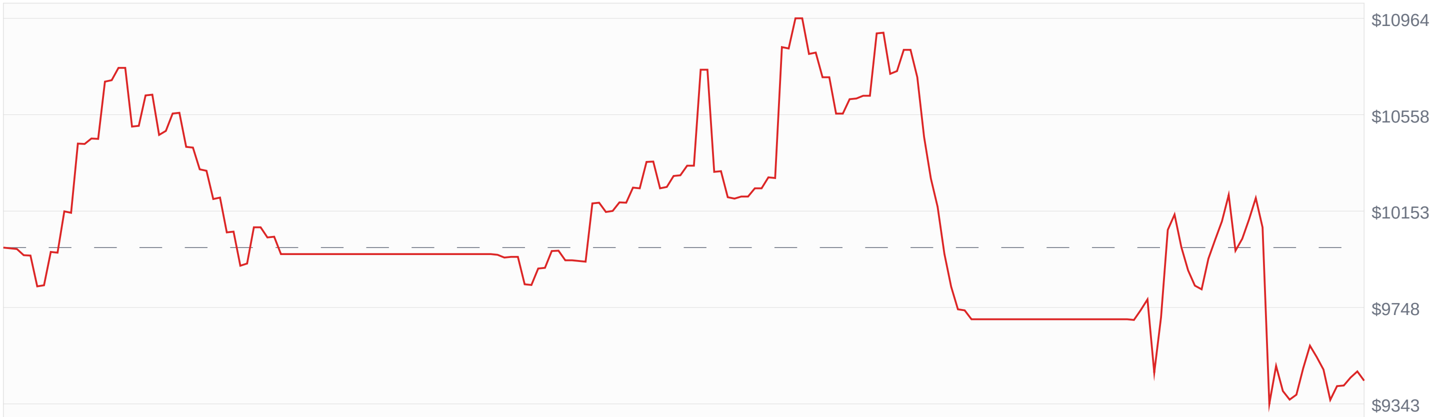
BACKTEST REPORT

Backtest #37882 · 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 EVO_EVOEVOEVOE_v2363 backtest on RDN is unequivocally non-viable, showing a -5.59% ROI and a zero win rate across only three trades. With a Sharpe ratio of -0.31 and a maximum drawdown of 14.78%, the strategy lacks statistical significance and fails to generate alpha. The extremely low trade count renders any performance metrics unreliable and exposes the capital to extreme, unquantified risk. Immediate action requires pausing deployment and recalibrating entry filters to avoid further capital erosion on this asset. We must not retest this configuration until the underlying logic is fundamentally restructured to produce positive expectancy.

ADDITIONAL METRICS

CAGR	**-5.59%**
Sortino Ratio	**-0.25**
Turnover	**5.88x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9440.84**