LATINOS TRADING

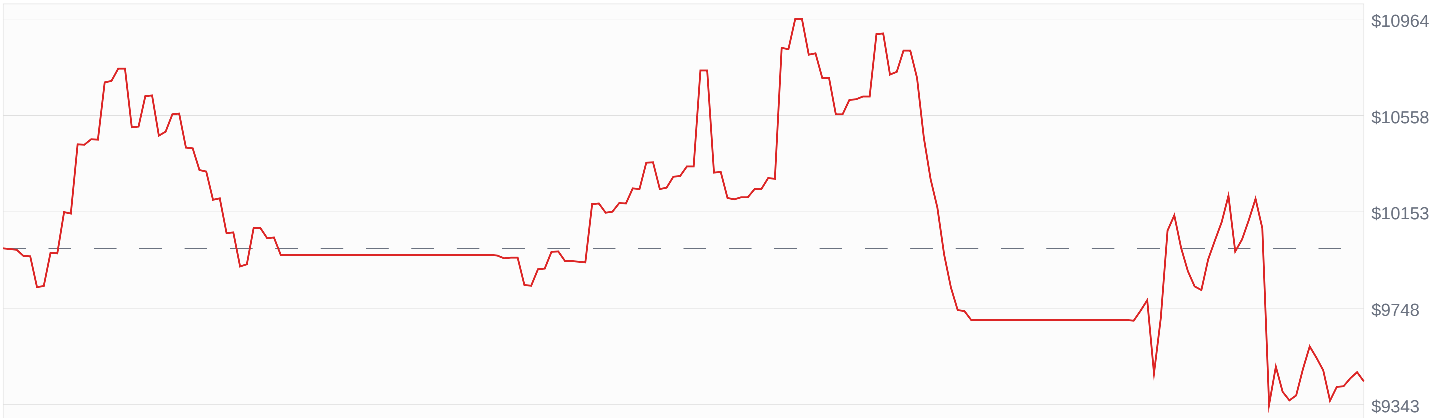
BACKTEST REPORT

Backtest #38340 · RDN · EVO_EVOEVOEVOG_v485

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 RDN backtest for EVO_EVOEVOEVOG_v485 failed catastrophically, registering a -5.59% return with zero winning trades out of three attempts. A Sharpe ratio of -0.31 and a 14.78% maximum drawdown indicate the strategy lacks statistical robustness and is currently unprofitable. With only three trades executed, the sample size is too small to draw any meaningful conclusions about the underlying logic. The model requires immediate parameter re-optimization or a complete pivot to avoid further capital erosion. Do not deploy this version live until the win rate and drawdown metrics show clear improvement.

ADDITIONAL METRICS

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