LATINOS TRADING

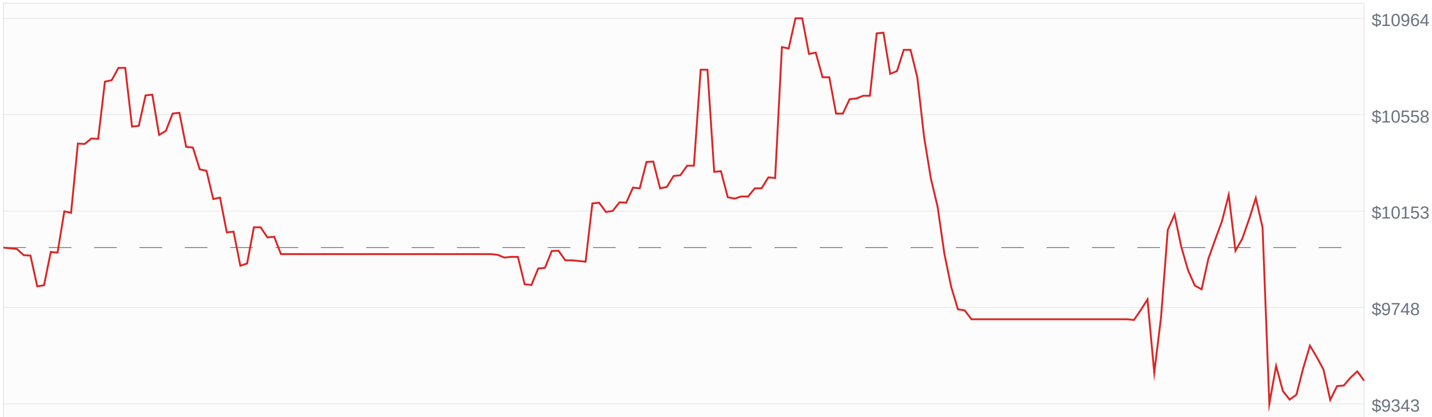
BACKTEST REPORT

Backtest #38988 · RDN · EVO_EVOEVOEVOE_v2201

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_v2201 backtest on RDN reveals a catastrophic failure with zero winning trades and a negative Sharpe ratio, indicating the strategy lacks statistical validity given only three total trades. Such a minimal sample size renders the -5.59% return and 14.78% drawdown meaningless as they likely result from random noise rather than systematic flaws. The strategy cannot be trusted for live deployment until the sample size increases significantly to generate robust confidence intervals. We must immediately pause execution and redesign the entry logic or broaden the asset universe for further validation.

ADDITIONAL METRICS

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