LATINOS TRADING

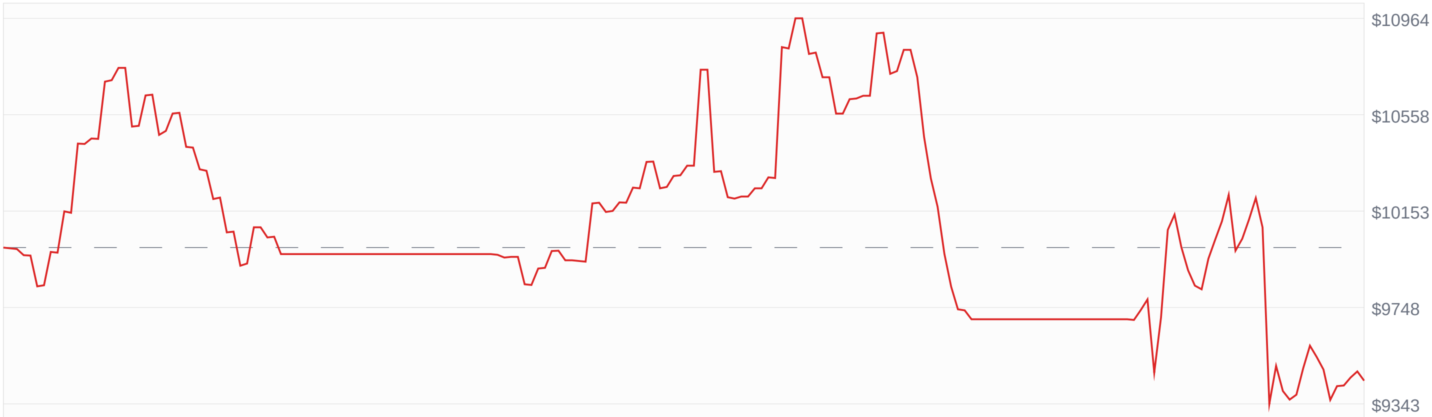
BACKTEST REPORT

Backtest #44953 · RDN · EVO_EVOEVOEVOE_v2199

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_v2199 strategy on RDN failed decisively, registering a -5.59% return with zero winning trades and a negative Sharpe ratio of -0.31. With only three trades executed, the sample size is statistically insignificant, rendering performance metrics unreliable for institutional allocation. A maximum drawdown of 14.78% indicates severe capital erosion during the short test period, suggesting the entry logic is fundamentally misaligned with current market structure. Immediate next steps require pausing deployment and retesting with adjusted stop-loss parameters or a different timeframe to validate signal reliability before reconsidering capital allocation.

ADDITIONAL METRICS

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

Generated 2026-09-01T02:47:23Z · latinostrading.com