

LATINOS TRADING

BACKTEST REPORT

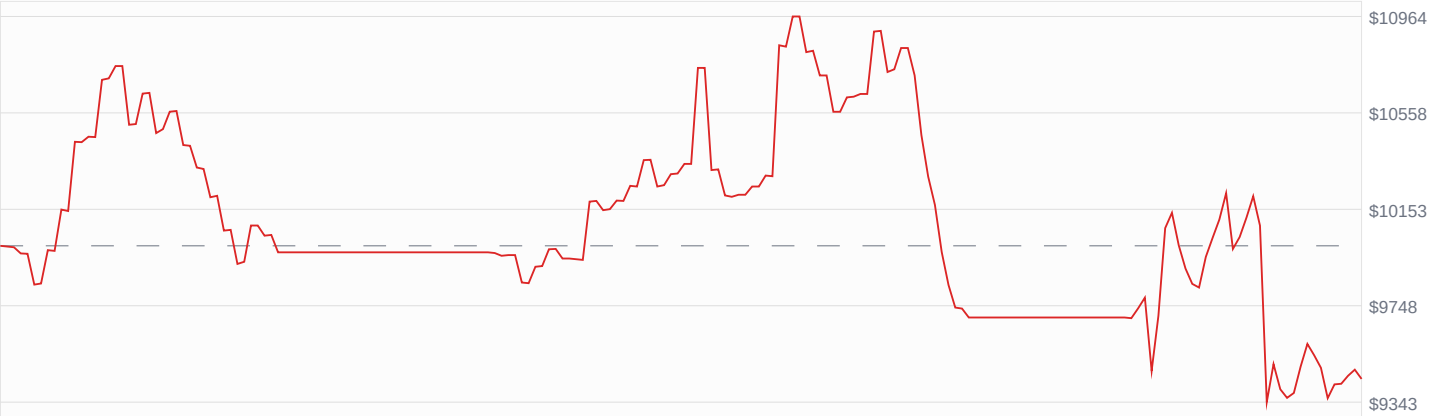


Backtest #47696 · RDN · EVO_EVOEVOE_v865

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 using EVO_EVOEVOE_v865 failed catastrophically, recording a negative ROI of 5.59% and zero winning trades. With only three total trades, the statistical sample size is insufficient to infer any meaningful market pattern or validate the strategy's logic. A Sharpe ratio of negative zero point three one and a peak drawdown of fourteen point seven eight percent indicate severe undercapitalization or a flawed entry mechanism. The current configuration is not viable for live deployment and requires immediate parameter optimization or a complete strategy pivot.

ADDITIONAL METRICS

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