LATINOS TRADING

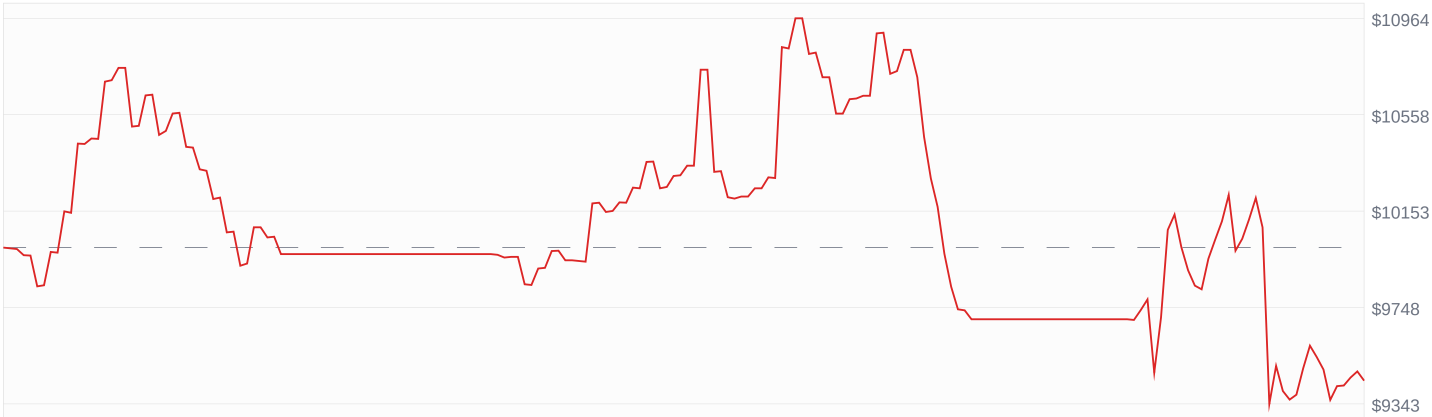
BACKTEST REPORT

Backtest #49460 · RDN · EVO_EVOEVOEVOE_v1941

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_v1941 strategy on RDN failed decisively with a -5.59% ROI and zero winning trades, while suffering a 14.78% maximum drawdown. With only three total trades executed, the statistical sample is too small to draw reliable conclusions about the strategy's true performance or risk profile. The negative Sharpe ratio of -0.31 confirms that the strategy generated returns significantly worse than a risk-free asset during this simulation. Given the extreme lack of trade frequency, the results cannot be generalized to live market conditions or future periods. The immediate next step is to review the specific loss triggers for those three trades to identify a logical flaw before attempting further optimization.

ADDITIONAL METRICS

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