LATINOS TRADING

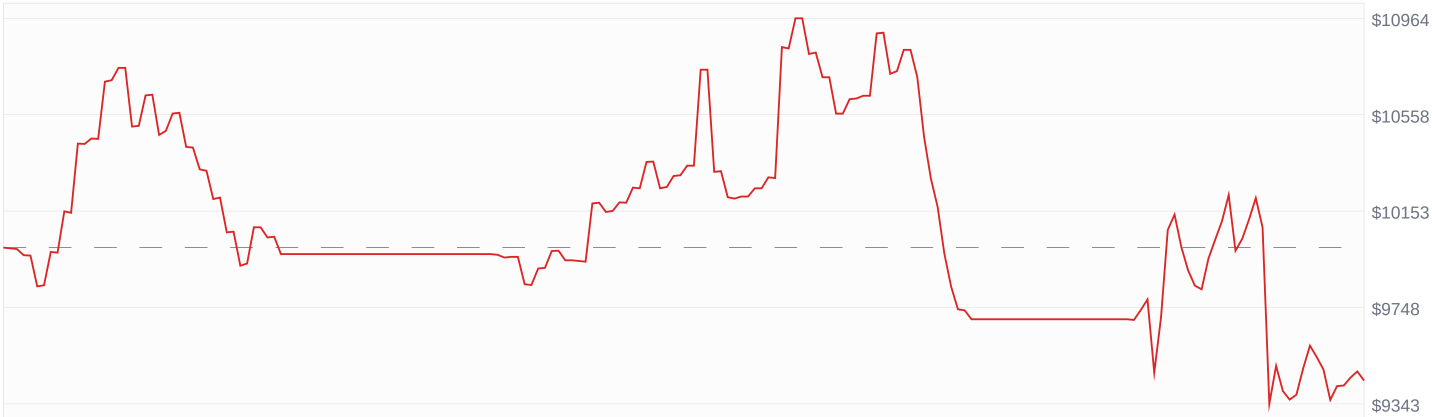
BACKTEST REPORT

Backtest #50381 · RDN · EVO_EVOEVOEVOE_v2129

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_v2129 backtest on RDN yielded a -5.59% return with zero winning trades, indicating a severe failure in the current logic parameters. A maximum drawdown of 14.78% suggests aggressive exposure without adequate stop-loss mechanisms, while the sample size of only three trades renders the -0.31 Sharpe ratio statistically insignificant and unrepresentative of live performance. Given the lack of positive outcomes, the strategy's core entry conditions require immediate re-optimization or a complete rebuild to avoid further capital erosion. The next step is to run a parameter sweep on entry thresholds and volatility filters to identify conditions that generate a minimum 55% win rate before redeployment.

ADDITIONAL METRICS

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

Generated 2026-09-01T05:29:58Z · latinostrading.com