LATINOS TRADING

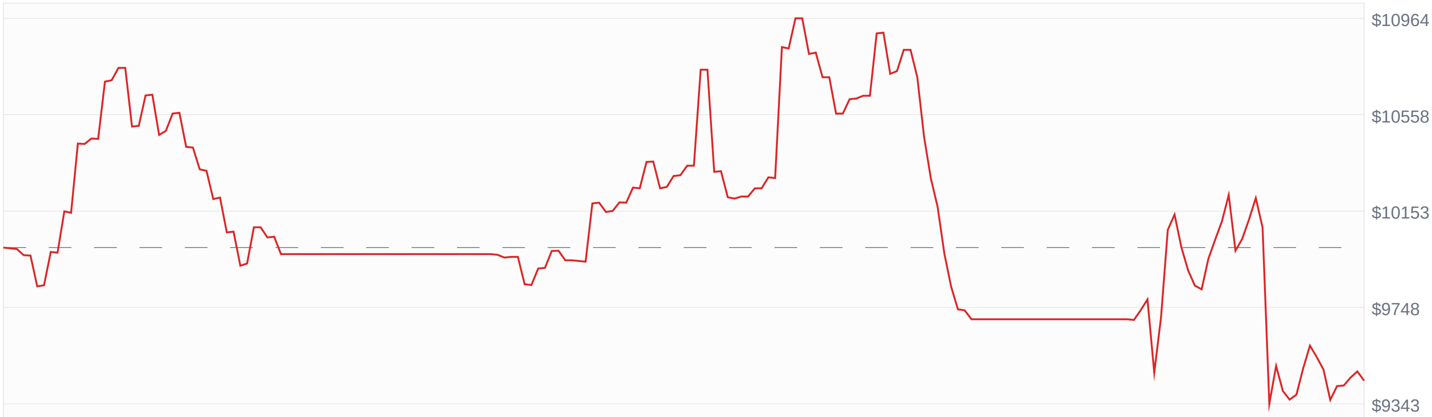
BACKTEST REPORT

Backtest #51849 · RDN · EVO_EVOEVOEVOE_v678

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 strategy EVO_EVOEVOE_v678 is a failure, returning negative ROI with zero winning trades and a sharp drawdown of 14.78%. The strategy completely failed to capture any upside in this sample, resulting in a Sharpe ratio of -0.31 and the loss of capital. With only three trades, the statistical significance is negligible, rendering the results insufficient to validate the approach. We must reject this parameter set immediately and re-run the simulation with adjusted entry filters to filter out false signals. The next step is a complete strategy audit to identify the specific condition causing these total losses.

ADDITIONAL METRICS

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

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.