LATINOS TRADING

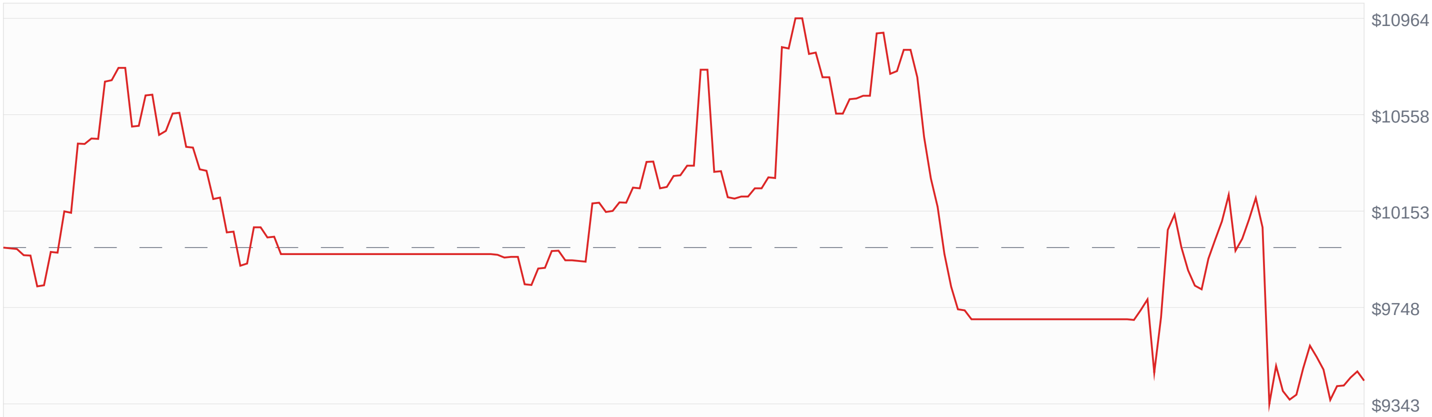
BACKTEST REPORT

Backtest #55807 · RDN · EVO_EVOEVOEVOE_v2099

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_v2099 backtest on RDN yielded a -5.59% return with zero winning trades and a negative Sharpe ratio of -0.31, indicating the strategy failed to capture alpha under current conditions. With only three executed trades, the statistical sample is insufficient to draw definitive conclusions about the strategy's long-term viability or risk profile. The maximum drawdown of 14.78% suggests significant downside exposure that warrants immediate review of entry and exit logic before deployment. Further optimization is required, specifically by increasing the trade count to ensure robust backtesting results.

ADDITIONAL METRICS

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