LATINOS TRADING

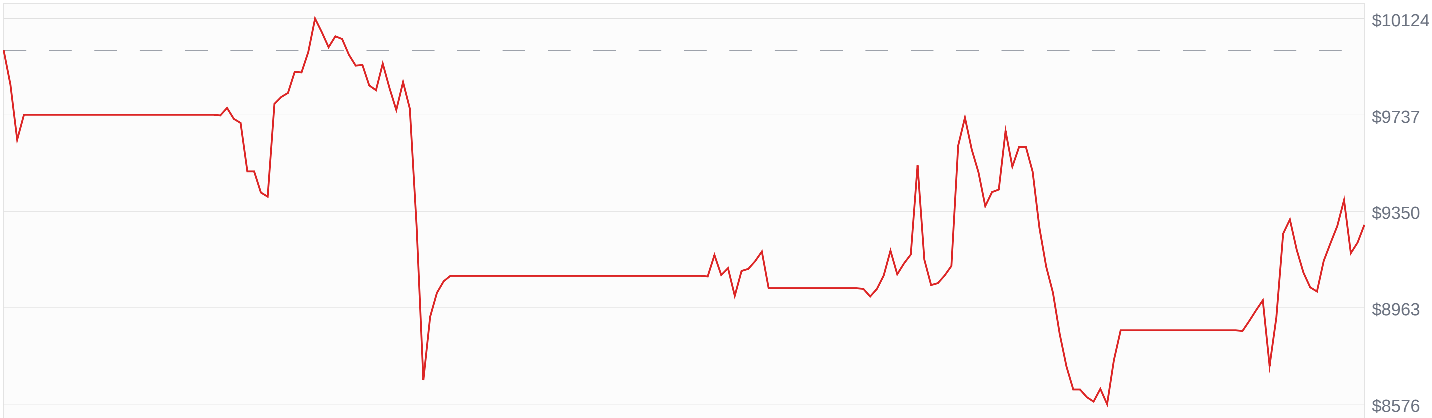
BACKTEST REPORT

Backtest #23418 · RDN · EVO_EVOEVOEVOE_v1794

ROI	Sharpe	Win Rate	Max Drawdown
-7.07%	-0.40	20.0%	-15.29%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The RDN backtest shows a -7.07% ROI with a dismal 20% win rate across only five trades, rendering statistical confidence negligible. A -0.40 Sharpe ratio and 15.29% max drawdown indicate poor risk-adjusted performance that fails to justify the capital deployed. The tiny sample size precludes any reliable inference about the EVO_EVOEVOEVOE_v1794 strategy's true edge. This result suggests the logic is fundamentally flawed or overfit to noise. Expand the sample to at least 50 trades to validate if the negative expectancy persists before further consideration.

ADDITIONAL METRICS

CAGR	-7.07%
Sortino Ratio	-0.28
Turnover	9.28x
Total Trades	5
Initial Capital	$9997.00
Final Capital	$9295.98

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