LATINOS TRADING

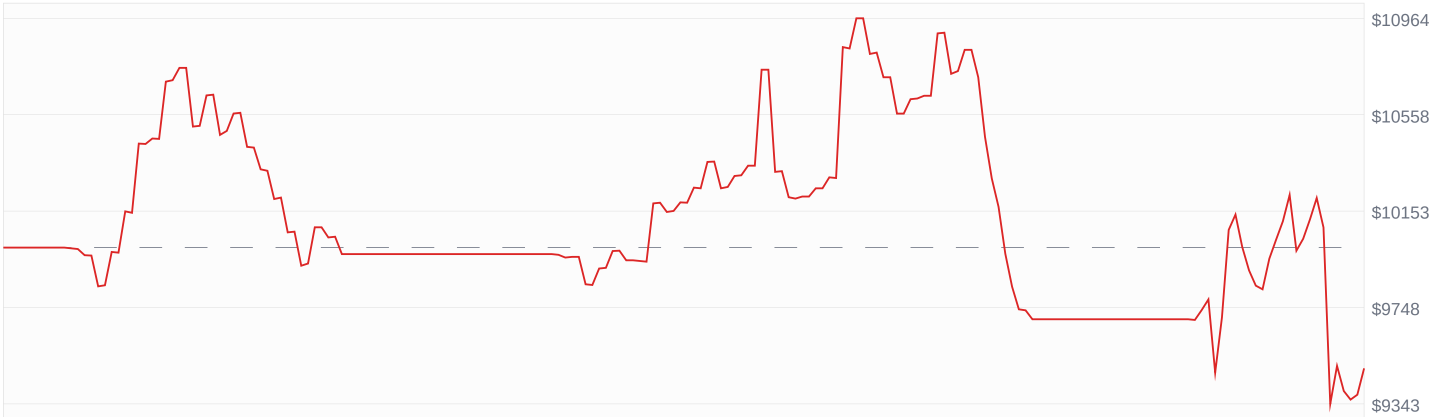
BACKTEST REPORT

Backtest #29941 · RDN · EVO_EVOEVOEVOE_v599

ROI	Sharpe	Win Rate	Max Drawdown
-5.10%	-0.27	0.0%	-14.78%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v599 strategy failed catastrophically on RDN, yielding a -5.10% ROI with a 0% win rate across only three trades. Such a tiny sample size renders all statistics statistically insignificant, making performance metrics unreliable for generalization. The 14.78% max drawdown relative to the small capital base indicates severe risk exposure for negligible return potential. The negative Sharpe ratio of -0.27 confirms that risk-adjusted returns were poor, offering no compensation for the volatility taken. Immediate deprecation of this signal logic is required, and further research should focus on increasing trade volume for statistical validity.

ADDITIONAL METRICS

CAGR	**-5.10%**
Sortino Ratio	**-0.22**
Turnover	**5.88x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9492.59**