LATINOS TRADING

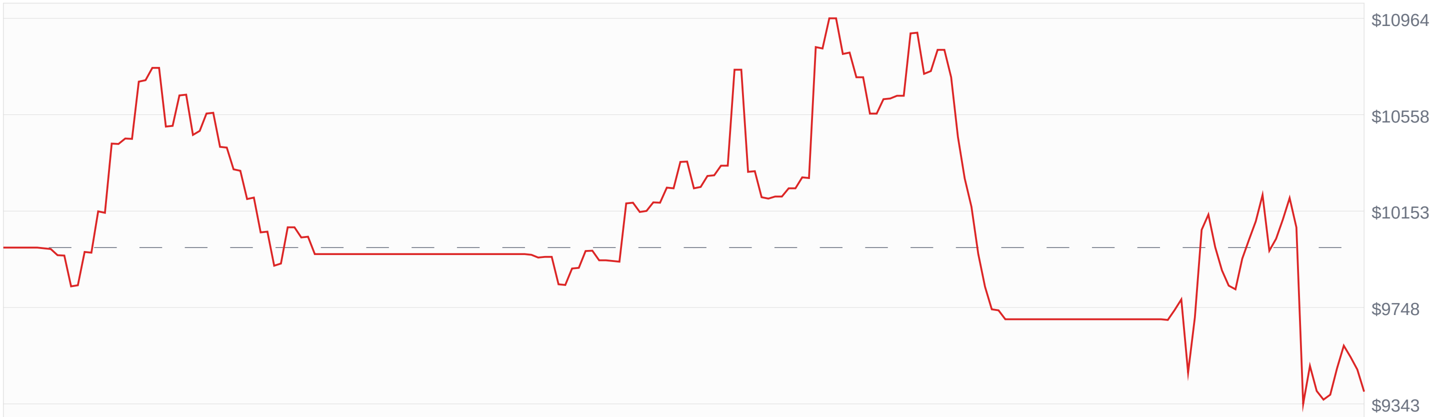
BACKTEST REPORT

Backtest #33532 · RDN · EVO_EVOEVOEVOE_v536

ROI	Sharpe	Win Rate	Max Drawdown
-6.08%	-0.34	0.0%	-14.78%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The backtest for RDN under the EVO_EVOEVOEVOE_v536 strategy failed catastrophically, registering a -6.08% return with a 0% win rate across only three trades. A Sharpe ratio of -0.34 and a 14.78% maximum drawdown indicate severe underperformance driven by a complete lack of successful signals in a volatile environment. Such a small sample size of three trades renders any statistical inference unreliable, as a single outlier can distort the entire equity curve. The strategy logic likely requires recalibration of entry thresholds or filtering mechanisms to avoid overfitting to noise. We must discard the current parameters and retest on a broader dataset before considering deployment.

ADDITIONAL METRICS

CAGR	**-6.08%**
Sortino Ratio	**-0.28**
Turnover	**5.87x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9394.76**