

LATINOS TRADING

BACKTEST REPORT

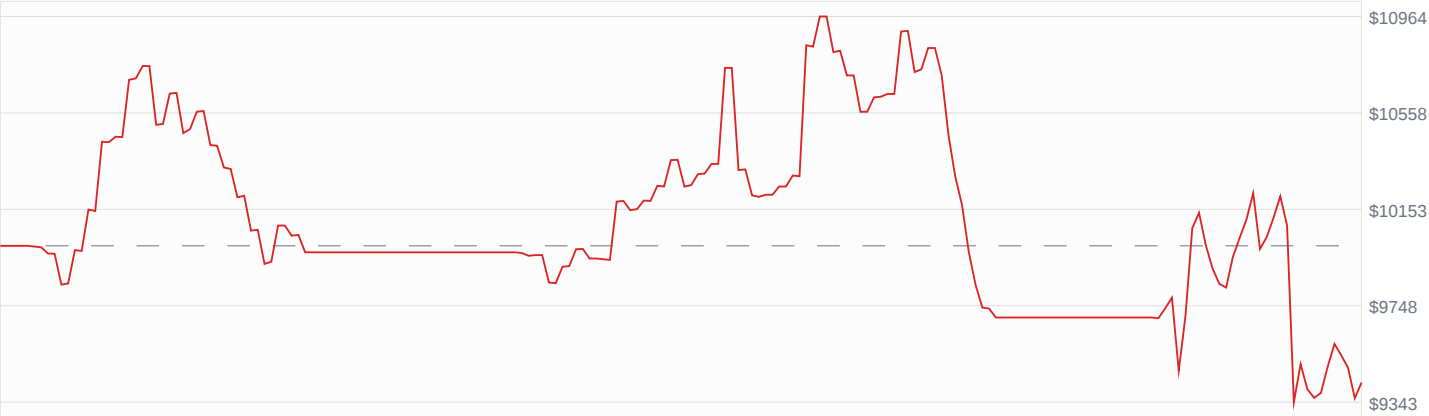


Backtest #35336 · RDN · EVO_EVOEVOEVOE_v1965

ROI	Sharpe	Win Rate	Max Drawdown
-5.77%	-0.32	0.0%	-14.78%

EQUITY CURVE

202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v1965 strategy failed catastrophically on RDN, delivering a -5.77% ROI with zero winning trades and a -0.32 Sharpe ratio. The strategy generated only three trades, creating a statistically insignificant sample size that invalidates any conclusion regarding its viability. A maximum drawdown of -14.78% confirms severe risk exposure, suggesting the entry logic is fundamentally misaligned with current market dynamics. Immediate action requires halting deployment and re-evaluating the signal parameters to filter out low-probability setups. We must gather more data points before considering any optimization or re-deployment of this algorithm.

ADDITIONAL METRICS

CAGR	-5.77%
Sortino Ratio	-0.26
Turnover	5.88x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$9425.65