LATINOS TRADING

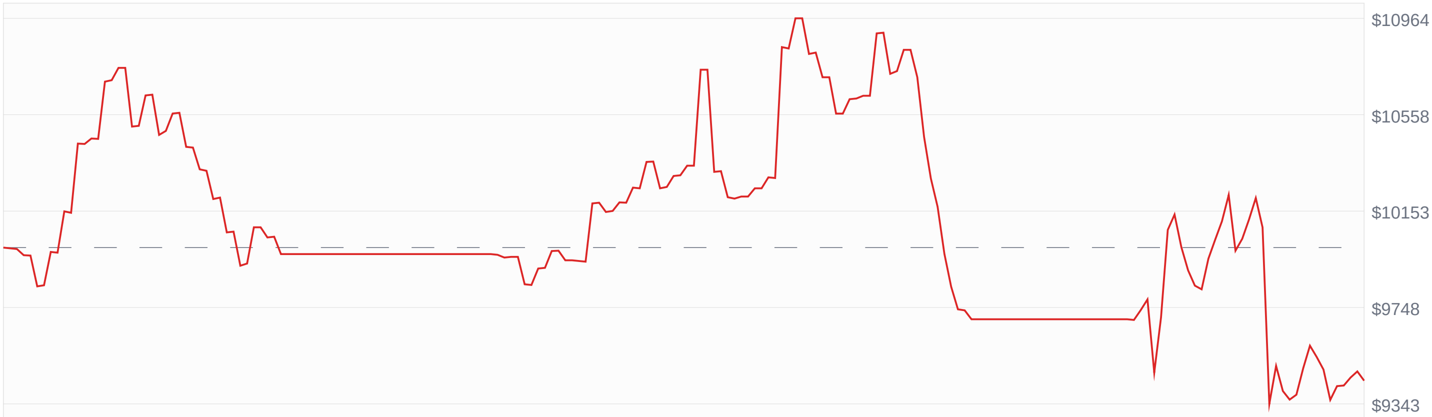
BACKTEST REPORT

Backtest #37227 · RDN · EVO_EVOEVOEVOE_v1941

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_v1941 strategy on RDN failed to generate a single winning trade, resulting in a -5.59% return and a negative Sharpe ratio of -0.31. With only three executed trades, the statistical significance is negligible, rendering the 14.78% maximum drawdown and zero win rate unreliable indicators of systemic failure. The strategy appears overfit or misaligned with current market volatility, as the sample size is insufficient to confirm any structural flaw. We must broaden the parameter space and test against longer historical data to determine if this is an anomaly or a persistent underperformance. Further iteration is required before any live deployment can be seriously considered.

ADDITIONAL METRICS

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

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