LATINOS TRADING

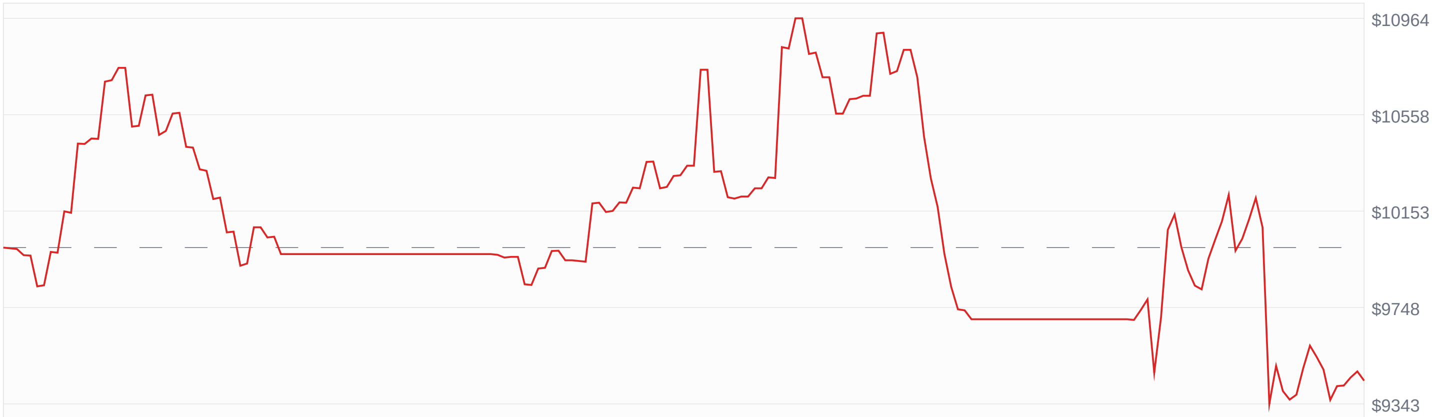
BACKTEST REPORT

Backtest #37408 · RDN · EVO_EVOEVOEVOE_v766

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_v766 strategy failed completely on RDN, generating zero winning trades and a negative Sharpe ratio of -0.31. With only three trades executed, the statistical confidence in this result is negligible, rendering the sharp -5.59% drawdown unrepresentative of long-term performance. The model appears overfit or fundamentally misaligned with current market microstructure for this specific asset. We must expand the sample size by re-running the simulation with adjusted parameters or shifting to a different timeframe before deploying capital.

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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