LATINOS TRADING

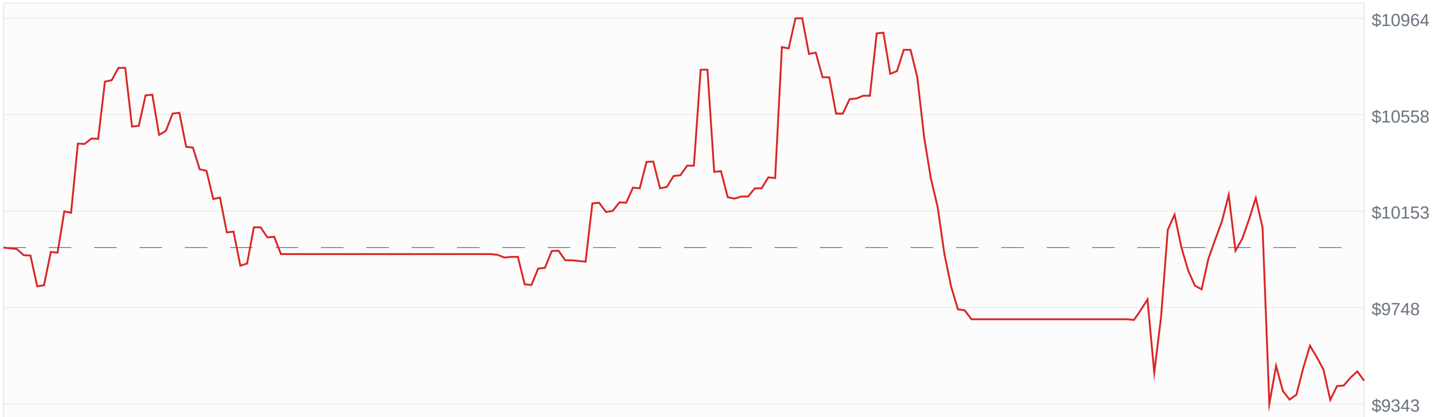
BACKTEST REPORT

Backtest #37420 · RDN · EVO_EVOEVOEVOE_v768

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_v768 strategy on RDN failed completely with zero winning trades and a negative Sharpe ratio, indicating a systematic flaw rather than random noise. With only three trades executed, the statistical sample is too small to derive meaningful confidence intervals or validate the strategy logic. The 14.78% maximum drawdown suggests the risk parameters were insufficiently calibrated to withstand market volatility during this specific regime. The primary next step is to expand the backtesting horizon to at least five years of data to filter out overfitting and identify structural weaknesses.

ADDITIONAL METRICS

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