LATINOS TRADING

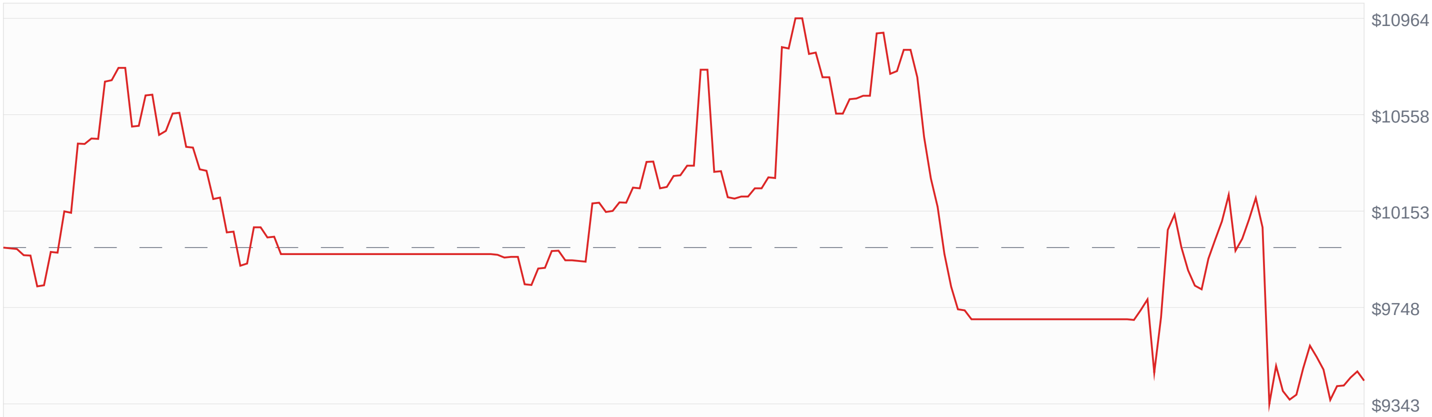
BACKTEST REPORT

Backtest #38016 · RDN · EVO_EVOEVOEVOE_v1939

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_v1939 strategy on RDN failed catastrophically, posting a -5.59% ROI with zero winning trades out of only three attempts. A negative Sharpe ratio of -0.31 and a maximum drawdown of nearly 15% indicate a severe lack of statistical confidence given the negligible sample size. The strategy clearly requires a fundamental overhaul of its entry logic to avoid such extreme losses on a tiny dataset. Next, backtest the revised parameters over a significantly larger historical period to validate any potential edge before live deployment.

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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