LATINOS TRADING

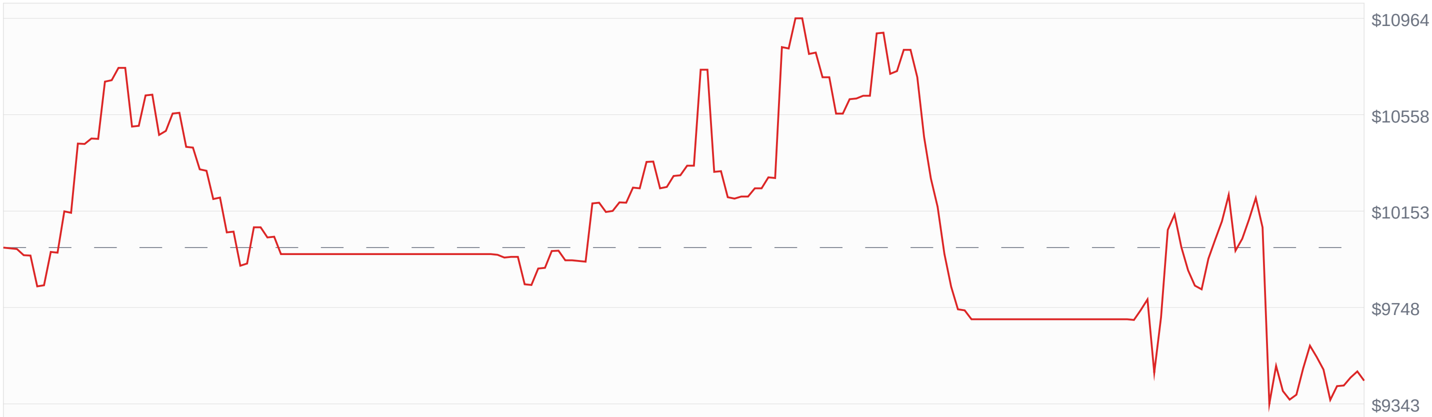
BACKTEST REPORT

Backtest #38018 · RDN · EVO_EVOEVOEVOE_v1943

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_v1943 backtest on RDN failed catastrophically, generating zero winning trades and a negative Sharpe ratio of -0.31. With only three trades executed, the sample size is statistically insufficient to validate or invalidate the strategy's logic. The 14.78% maximum drawdown indicates severe risk exposure that warrants immediate review of the entry filters and position sizing rules. Before redeployment, we must run a longer historical simulation to ensure the strategy isn't merely overfitting to noise. This asset should remain in a cash position until the algorithmic parameters demonstrate consistent alpha generation across multiple market regimes.

ADDITIONAL METRICS

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