LATINOS TRADING

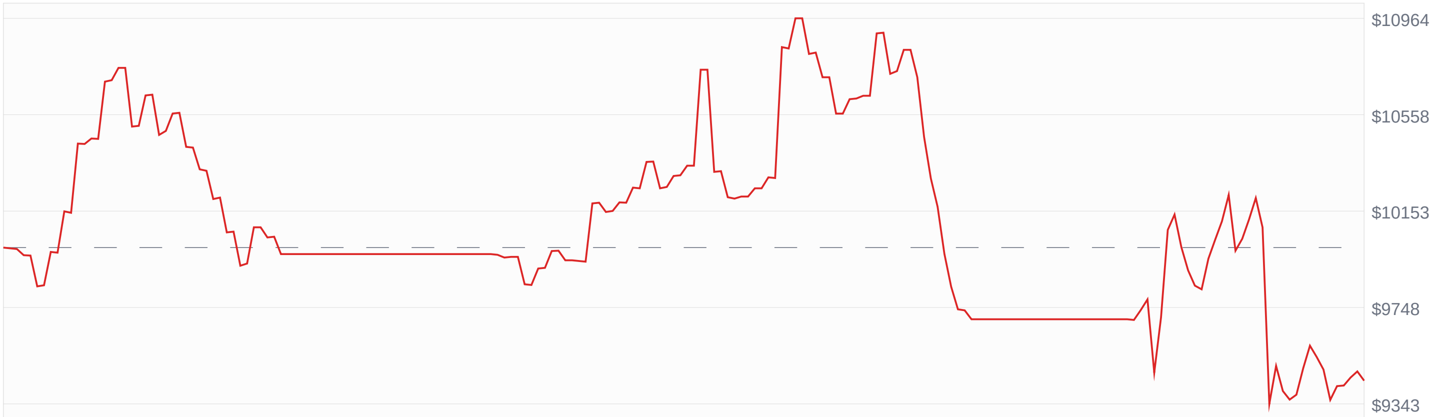
BACKTEST REPORT

Backtest #38851 · RDN · EVO_EVOEVOEVOE_v872

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_v872 backtest on RDN failed catastrophically with a 5.59% negative ROI and zero winning trades across the sample. Such a minimal trade count of three renders the strategy statistically insignificant and unable to confirm any genuine alpha or risk profile. The maximum drawdown of 14.78% exposes severe tail risk that standard metrics cannot adequately capture without a larger dataset. Consequently, deploying capital into this configuration is currently unjustified due to the complete lack of statistical confidence. Immediate next steps require parameter optimization or a complete strategy revision before any live execution can be 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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