LATINOS TRADING

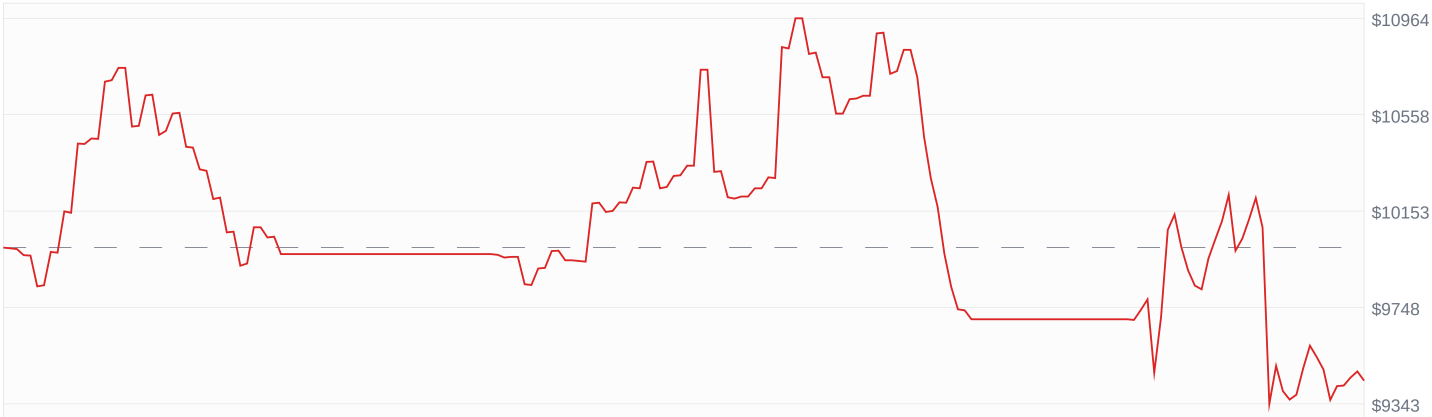
BACKTEST REPORT

Backtest #39944 · RDN · EVO_EVOEVOEVOE_v1963

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 RDN backtest for strategy EVO_EVOEVOEVOE_v1963 fails to demonstrate viable edge, posting a negative return of -5.59% and a Sharpe ratio of -0.31. With only three total trades and a zero percent win rate, the sample size is statistically insignificant, making it impossible to distinguish skill from random noise. The maximum drawdown of 14.78% further highlights the lack of risk control in the current signal generation logic. Before any capital allocation, the strategy requires a fundamental overhaul of its entry and exit criteria to achieve a positive expectancy.

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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