LATINOS TRADING

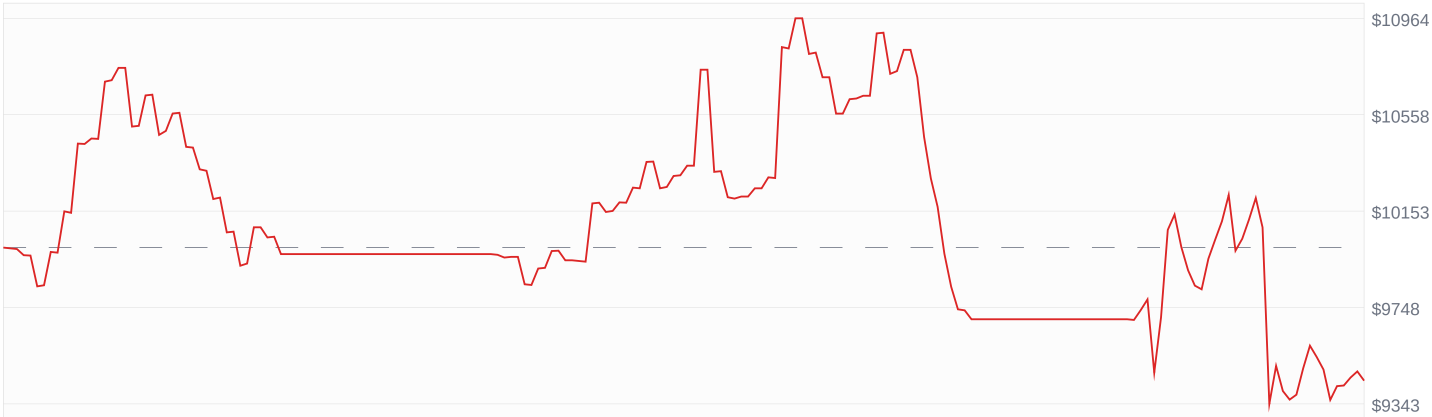
BACKTEST REPORT

Backtest #40076 · RDN · EVO_EVOEVOEVOE_v1896

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_v1896 backtest on RDN failed catastrophically with zero winning trades and a negative Sharpe ratio of -0.31, indicating a severe underperformance relative to a risk-free asset. With only three executed trades, the sample size is statistically insignificant and renders any performance metrics unreliable for capital allocation decisions. The strategy suffered a 14.78% maximum drawdown while losing capital across all positions, suggesting fundamental flaws in its entry logic or risk parameters. Given the lack of statistical confidence, continuing to deploy capital is premature and potentially dangerous for the portfolio. The immediate next step is to discard the current parameter set and re-evaluate the

ADDITIONAL METRICS

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

Generated 2026-08-31T04:47:50Z · latinostrading.com