LATINOS TRADING

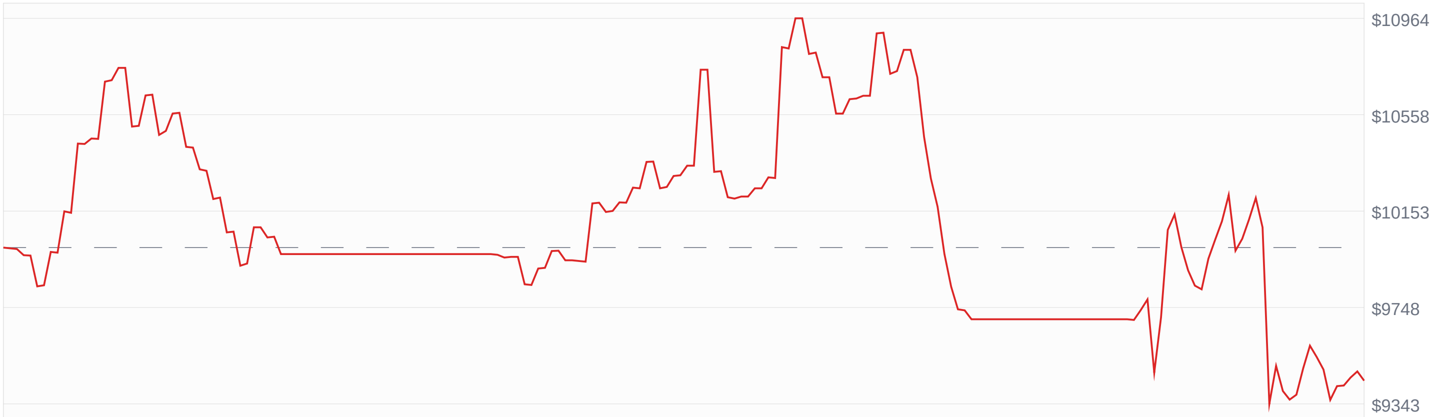
BACKTEST REPORT

Backtest #40697 · RDN · EVO_EVOEVOEVOE_v1994

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_v1994 failed to generate alpha, posting a negative return of -5.59% and a Sharpe ratio of -0.31. The complete absence of winning trades across the entire sample highlights a severe flaw in the entry logic or market regime fit. With only three total trades, the statistical confidence is negligible, making it impossible to distinguish skill from pure chance. The 14.78% maximum drawdown further confirms the strategy lacks adequate risk controls. You must immediately halt this configuration and recalibrate the signal thresholds using a larger historical dataset.

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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