LATINOS TRADING

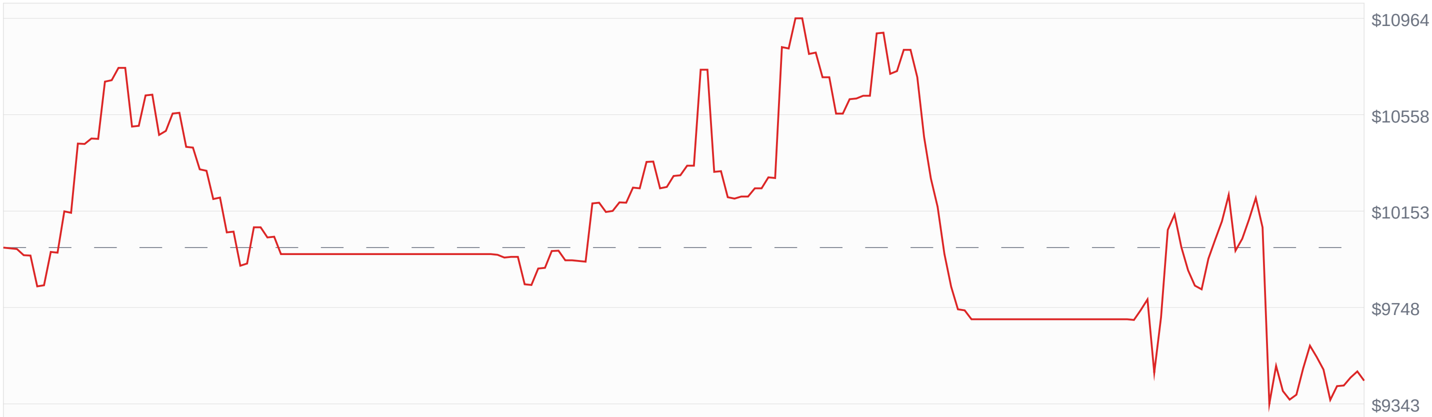
BACKTEST REPORT

Backtest #49703 · 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 zero winning trades, driven by a 14.78% drawdown that erased most of the initial capital. A Sharpe ratio of -0.31 confirms the strategy generated negative risk-adjusted returns over this tiny sample of just three trades. Such limited data points provide negligible statistical confidence to generalize performance or validate the underlying logic. The next step is to run a parameter sweep to identify if a different threshold combination can avoid these specific failure conditions. Until the strategy shows a positive win rate on expanded data, it remains statistically invalid for deployment.

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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