

LATINOS TRADING

BACKTEST REPORT

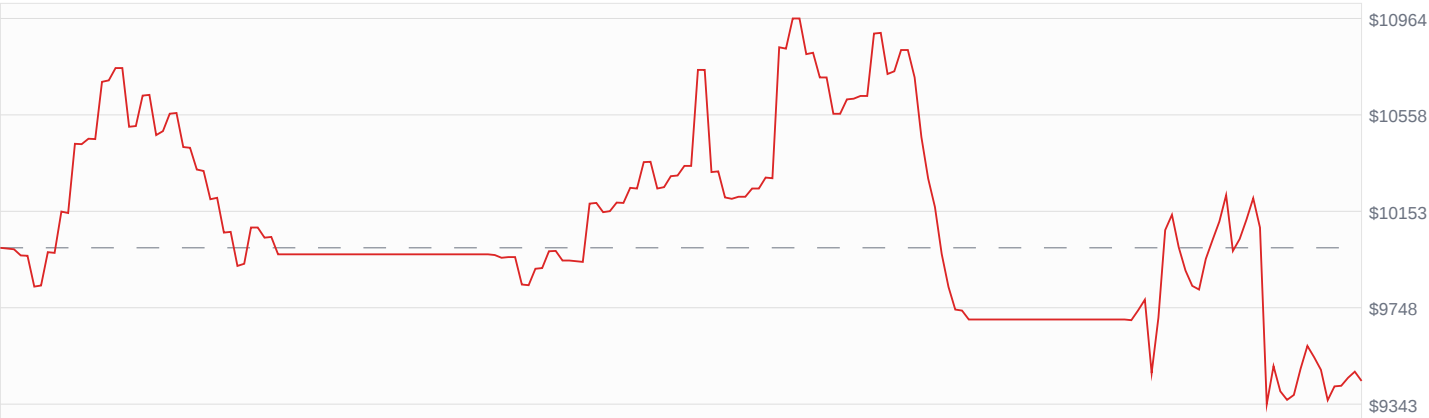


Backtest #50671 · RDN · EVO_EVOEVOEVOE_v2088

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_v2088 backtest on RDN is a statistical failure with zero winning trades and a negative Sharpe ratio. Such a small sample of three trades renders the -5.59% drawdown meaningless and offers no predictive value. The strategy failed to capture any upside while exposing capital to unnecessary risk without a single profitable signal. We must abandon this parameter set immediately and re-run the backtest with a wider lookback period to validate logic.

ADDITIONAL METRICS

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