LATINOS TRADING

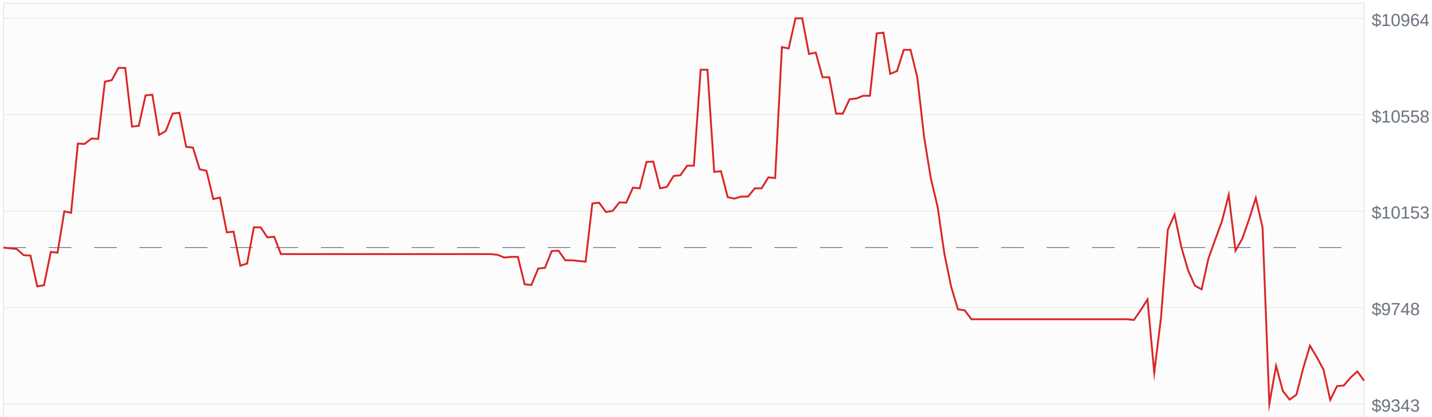
BACKTEST REPORT

Backtest #51055 · RDN · EVO_EVOEVOEVOE_v523

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_v523 strategy failed on RDN, delivering a -5.59% return with zero winning trades and a negative Sharpe ratio of -0.31, signaling a severe lack of edge in this sample. A 14.78% drawdown across only three trades suggests extreme volatility sensitivity rather than a robust trend-following mechanism, as the sample size is too small to generate statistical confidence in any conclusion. The strategy likely failed due to overfitting to noise or missing critical volatility filters that prevented capital preservation during adverse conditions. We must expand the backtest window to capture multiple market regimes before redeploying funds, ensuring the algorithm survives at least 50 trades to validate its logic. Do not trade this

ADDITIONAL METRICS

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