LATINOS TRADING

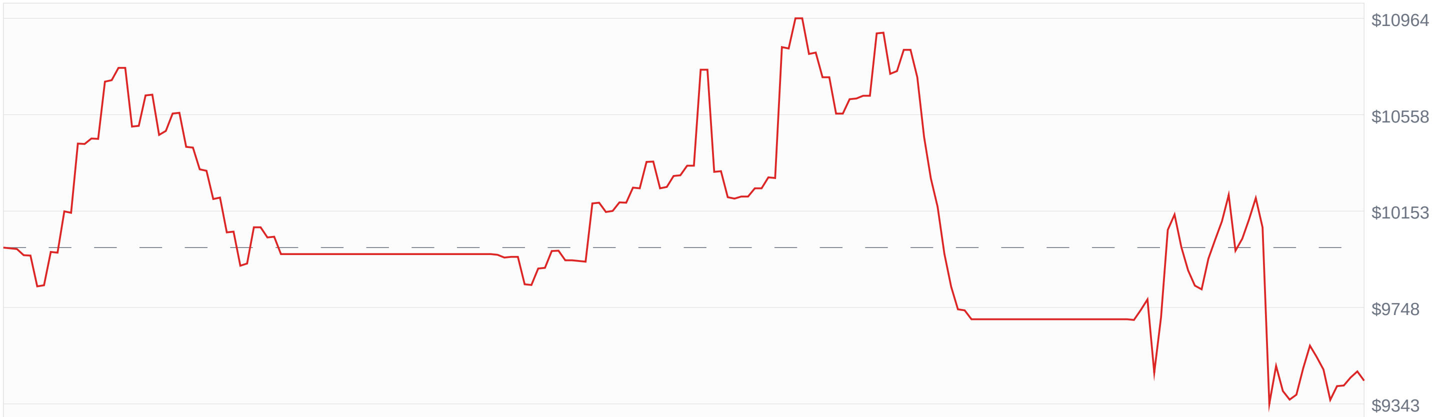
BACKTEST REPORT

Backtest #51159 · RDN · EVO_EVOEVOEVOE_v548

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_v548 backtest on RDN failed catastrophically, recording a -5.59% ROI with zero winning trades and a negative Sharpe ratio of -0.31. With only three trades executed, the sample size is statistically insufficient to validate any strategy logic or calculate meaningful confidence intervals. The 14.78% maximum drawdown indicates severe undercapitalization or flawed entry triggers relative to current volatility conditions. Future iterations must incorporate a minimum trade threshold before optimization or a wider stop-loss buffer to survive initial noise. We should not deploy capital to this strategy until further robustness testing is completed on larger datasets.

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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