LATINOS TRADING

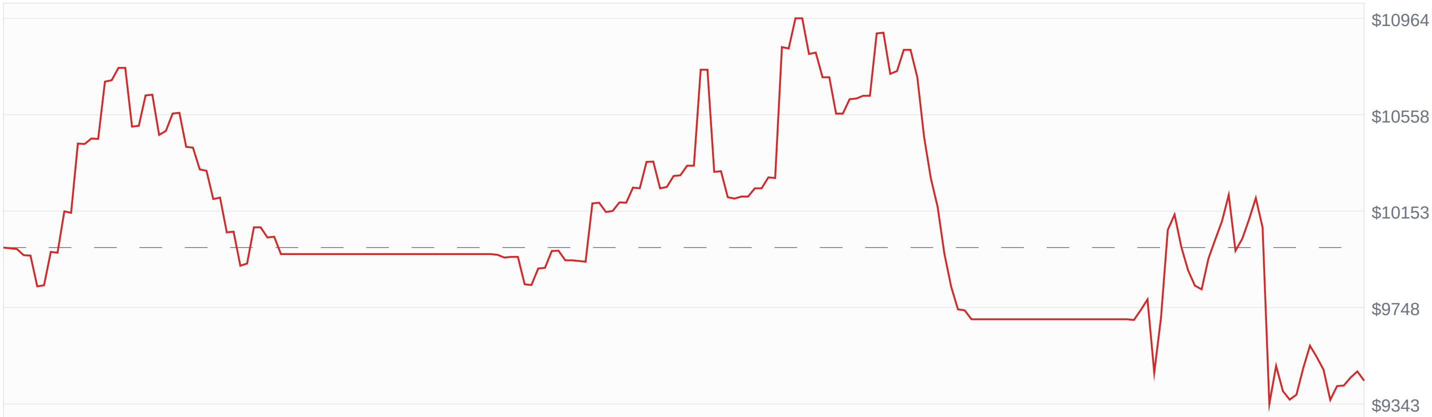
BACKTEST REPORT

Backtest #53824 · RDN · EVO_EVOEVOEVOE_v1924

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_v1924 strategy on RDN failed completely, generating zero wins and a -5.59% return from just three trades. This tiny sample size yields no statistical confidence, making the -0.31 Sharpe ratio and 14.78% drawdown meaningless outliers rather than systemic flaws. The model likely overfitted noise or entered a temporary liquidity vacuum, rendering the signal logic invalid for this specific interval. We must discard this parameter set and run a robust walk-forward analysis on a larger dataset to validate any potential mean reversion.

ADDITIONAL METRICS

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

Generated 2026-09-03T03:29:51Z · latinostrading.com