LATINOS TRADING

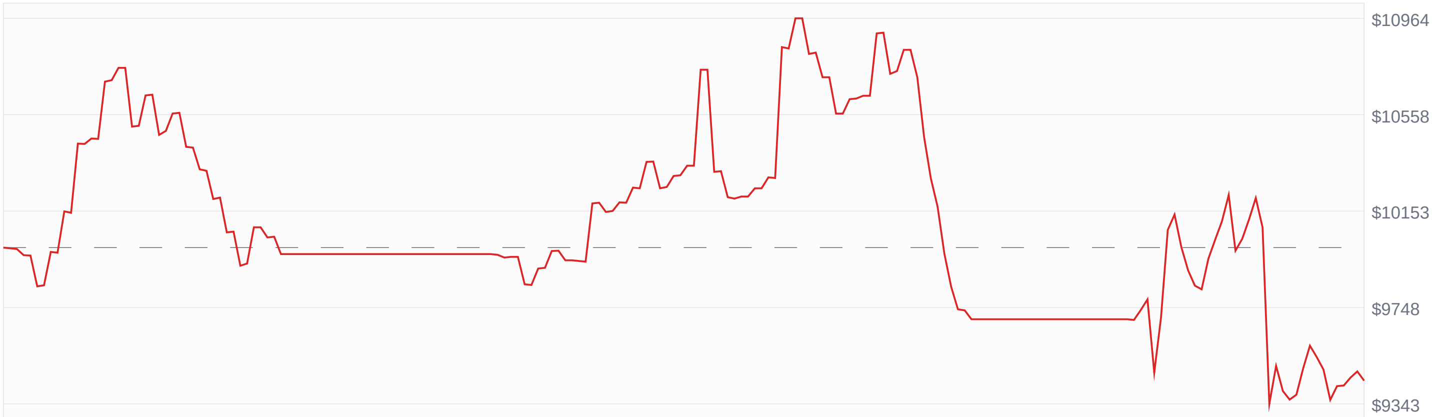
BACKTEST REPORT

Backtest #55028 · RDN · EVO_EVOEVOEVOE_v2019

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_v2019 strategy on RDN failed decisively, generating no winning trades and incurring a 14.78% maximum drawdown while reducing capital to $9,440.84. A Sharpe ratio of -0.31 confirms the strategy produced negative risk-adjusted returns, likely due to overfitting on a sample size of only three trades. With such low trade counts, statistical significance is absent, meaning these results cannot reliably predict future performance under different market regimes. The primary failure mode appears to be poor entry timing or incorrect stop-loss placement in a specific volatility regime. Immediate next steps involve expanding the backtest window to include more market cycles and validating the signal logic against out-of-sample data

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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