LATINOS TRADING

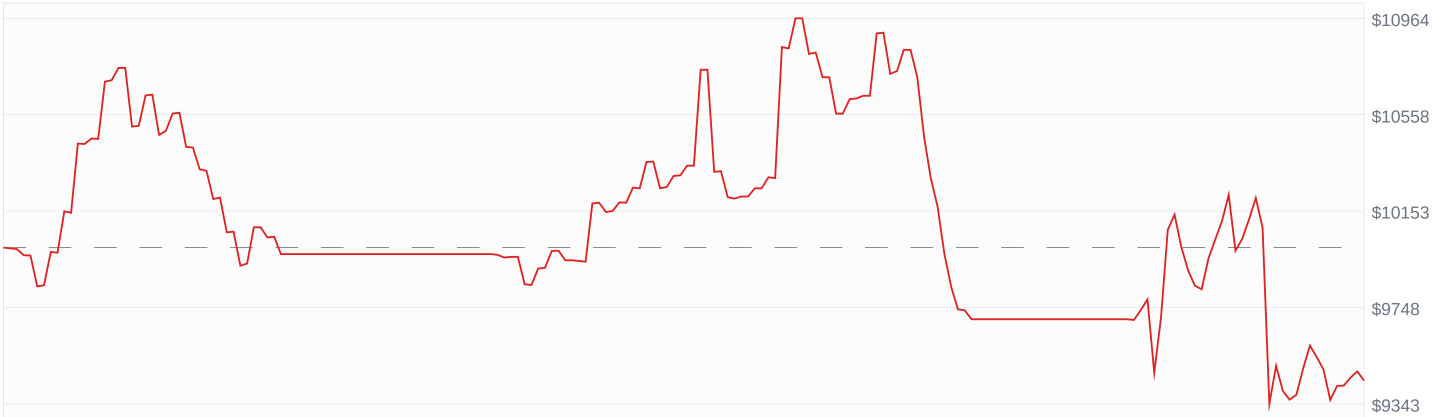
BACKTEST REPORT

Backtest #55611 · RDN · EVO_EVOEVOEVOE_v2110

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_v2110 backtest on RDN is a complete failure, showing a negative ROI of -5.59% and a Sharpe ratio of -0.31 with zero winning trades. With only three total trades, the statistical significance is negligible, rendering the 14.78% drawdown meaningless for generalizing performance. The strategy lacks any viable alpha, as capital eroded from $10,000 to $9,440.84 without generating a single profit. Immediate next step is to discard this configuration and test a simpler mean-reversion approach with wider stops to reduce noise sensitivity.

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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