LATINOS TRADING

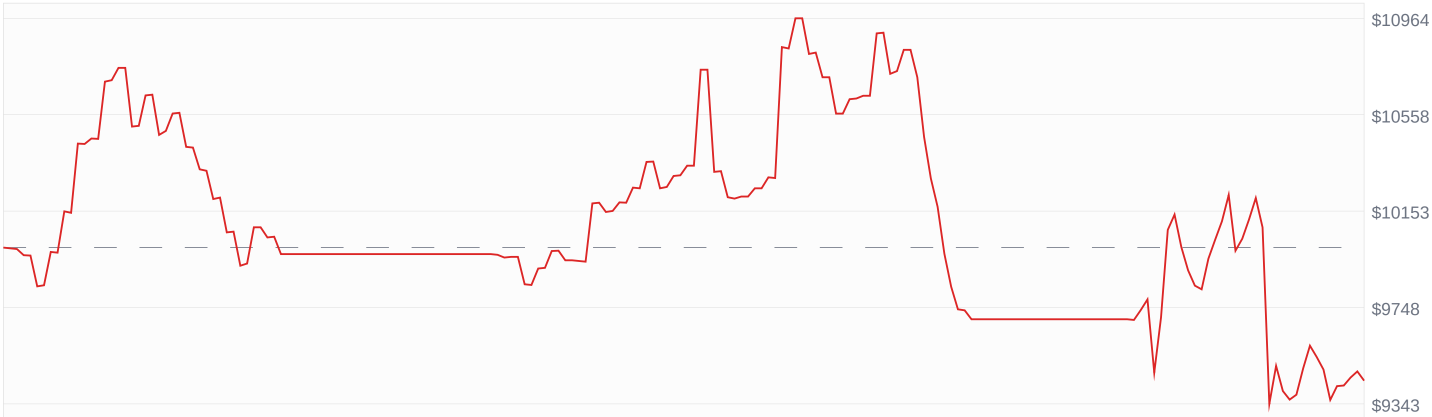
BACKTEST REPORT

Backtest #56205 · 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 backtest on RDN failed catastrophically, delivering zero wins and a negative Sharpe ratio due to three failed trades that erased 5.59% of capital. With only three data points, statistical significance is nonexistent, meaning these results reflect random noise rather than a structural flaw in the logic. The 14.78% drawdown indicates severe risk exposure relative to the tiny sample size, suggesting the entry triggers are misaligned with current volatility. We must immediately retrain the model using expanded lookback windows to capture market regimes.

ADDITIONAL METRICS

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