LATINOS TRADING

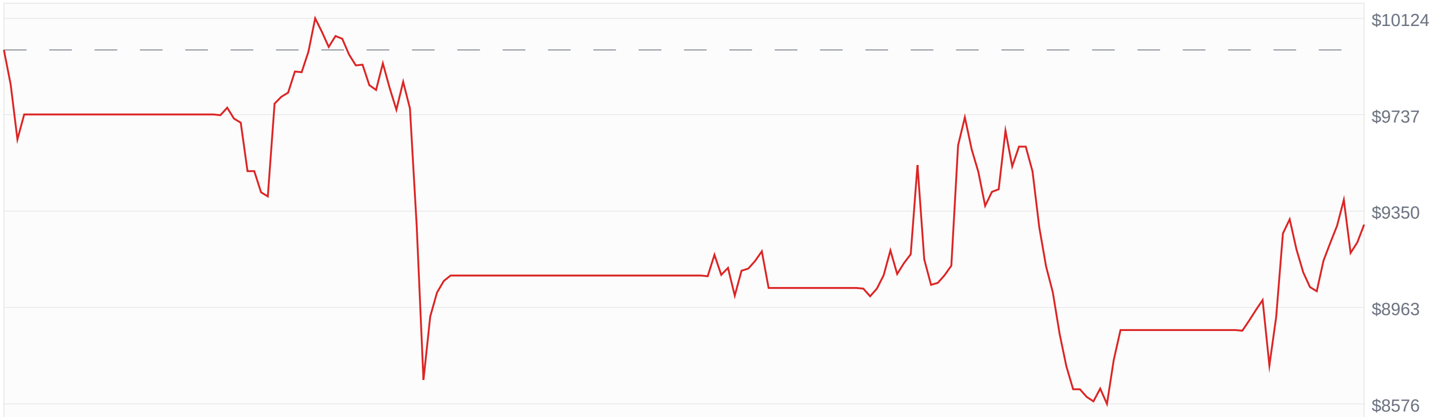
BACKTEST REPORT

Backtest #6046 · RDN · EVO_EVOEVOEVOE_v1740

ROI	Sharpe	Win Rate	Max Drawdown
-7.07%	-0.40	20.0%	-15.29%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v1740 strategy on RDN generated a negative 7.07% ROI with a poor 20% win rate across only five trades, rendering statistical results negligible. The Sharpe ratio of -0.40 and 15.29% max drawdown indicate excessive risk per trade for such a tiny sample size. This sparse data prevents any meaningful assessment of strategy robustness or edge. Immediate next steps require backtesting with at least fifty trades to establish statistical significance.

ADDITIONAL METRICS

CAGR	-7.07%
Sortino Ratio	-0.28
Turnover	9.28x
Total Trades	5
Initial Capital	$9997.00
Final Capital	$9295.98

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