LATINOS TRADING

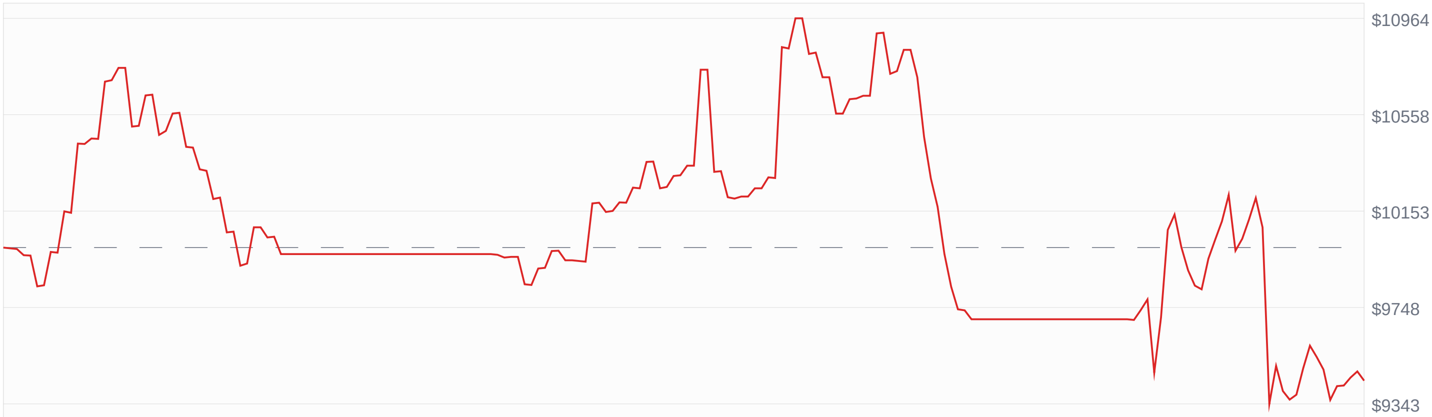
BACKTEST REPORT

Backtest #40962 · RDN · EVO_EVOEVOEVOE_v1702

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_v1702 strategy on RDN failed catastrophically, generating zero winning trades and a negative Sharpe ratio of -0.31. With only three executed trades, the statistical significance is negligible, meaning the observed 14.78% drawdown reflects noise rather than a systemic flaw. The data suggests the entry logic is misaligned with current volatility, requiring an immediate re-evaluation of filter thresholds to avoid overfitting. We must expand the sample size through walk-forward analysis or adjust position sizing before deploying any capital. A revised backtest with stricter volatility filters is the necessary next step to validate any potential edge.

ADDITIONAL METRICS

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