LATINOS TRADING

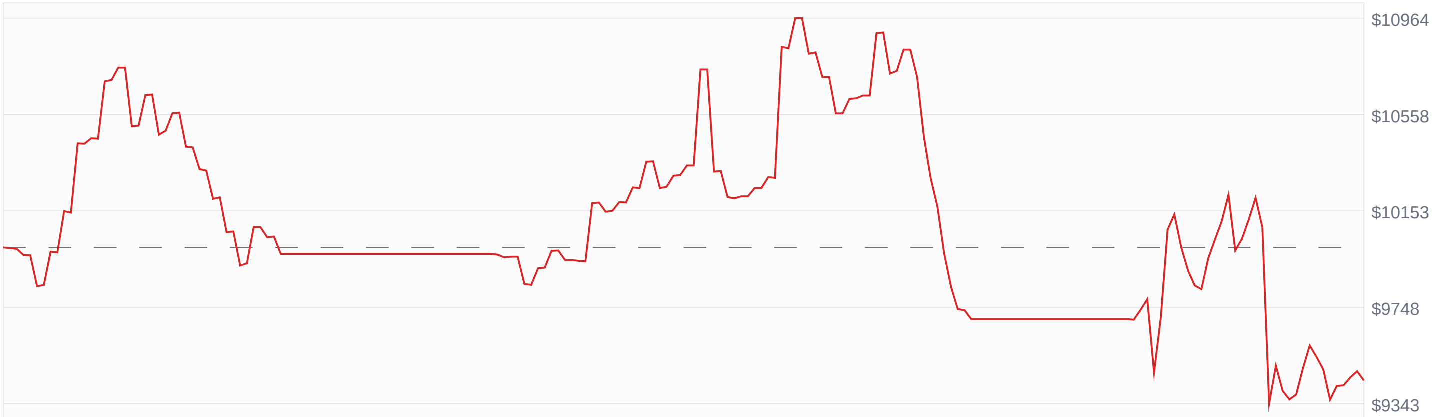
BACKTEST REPORT

Backtest #47956 · RDN · EVO_EVOEVOEVOG_v1678

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_EVOEVOEVOG_v1678 strategy on RDN failed catastrophically, generating zero winning trades across a sample of only three executions. A negative Sharpe ratio of -0.31 and a 14.78% maximum drawdown indicate severe underperformance and high volatility risk. With such a minimal trade count, the results lack statistical significance, making any confidence in these metrics premature. We must increase the lookback period or adjust entry parameters to gather enough data for a reliable evaluation.

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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