LATINOS TRADING

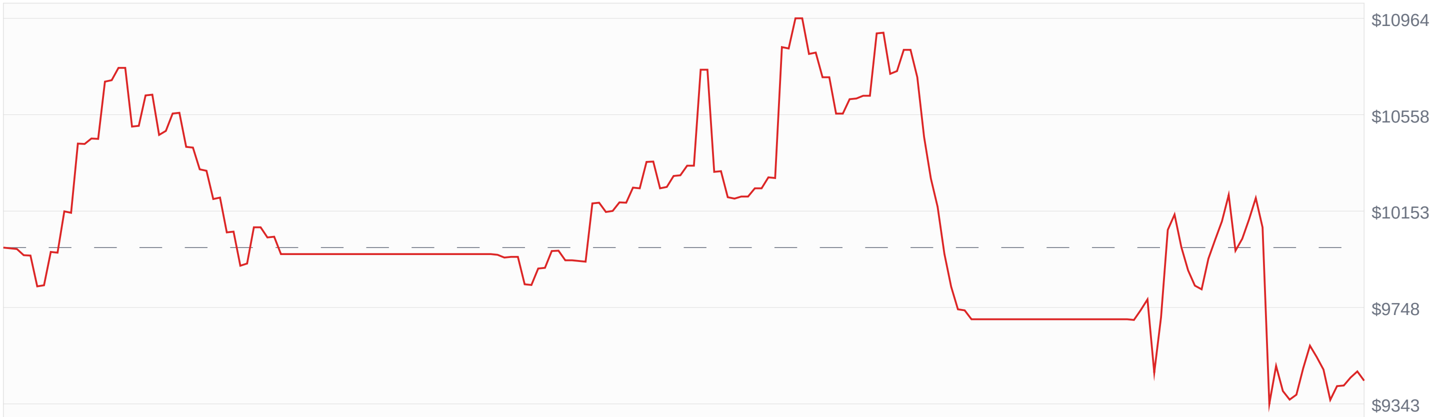
BACKTEST REPORT

Backtest #50261 · RDN · EVO_EVOEVOEVOE_v1982

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_v1982 strategy on RDN failed catastrophically, yielding a -5.59% ROI with zero winning trades out of a sample of only three executions. A negative Sharpe ratio of -0.31 and a maximum drawdown of 14.78% indicate a severe lack of statistical robustness, rendering any performance metrics meaningless due to extreme overfitting or parameter instability. With such a minimal trade count, the results lack the sample size required to draw any reliable conclusions about the strategy's viability under real market conditions. The most prudent immediate action is to halt live deployment and re-evaluate the underlying logic or parameters before attempting further optimization.

ADDITIONAL METRICS

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