LATINOS TRADING

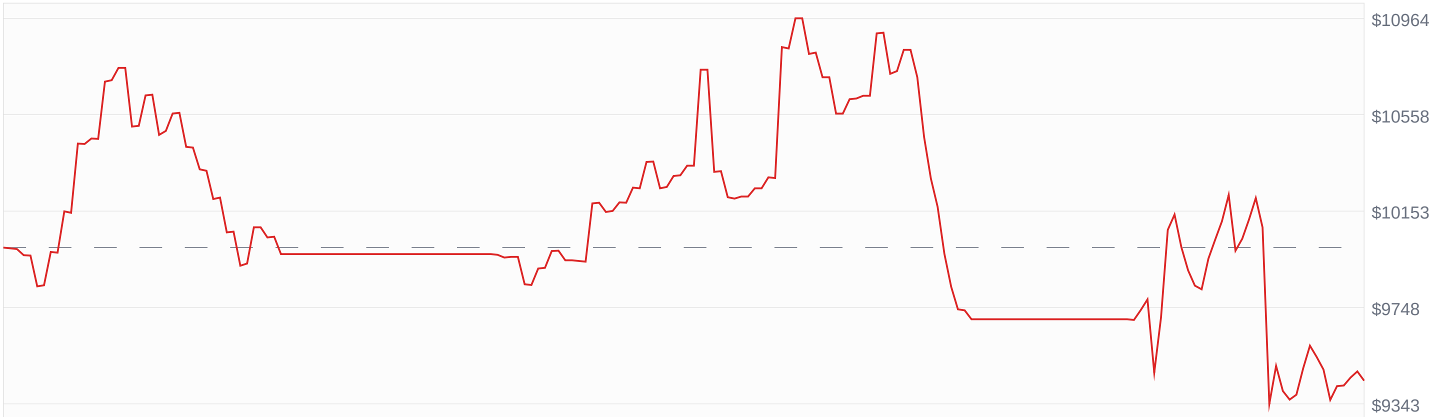
BACKTEST REPORT

Backtest #51627 · RDN · EVO_EVOEVOEVOE_v1943

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_v1943 strategy on RDN failed catastrophically, losing over five percent with a zero percent win rate across only three trades. A maximum drawdown of fourteen percent and a negative Sharpe ratio indicate severe underperformance relative to risk, likely stemming from overfitting or extreme market noise. Such a small sample size renders any statistical conclusion unreliable, as the results reflect a single bad event rather than a systemic flaw. The strategy requires immediate parameter re-optimization or a complete logic overhaul before deployment. Focus next on increasing the backtest horizon to validate robustness across different 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**

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