LATINOS TRADING

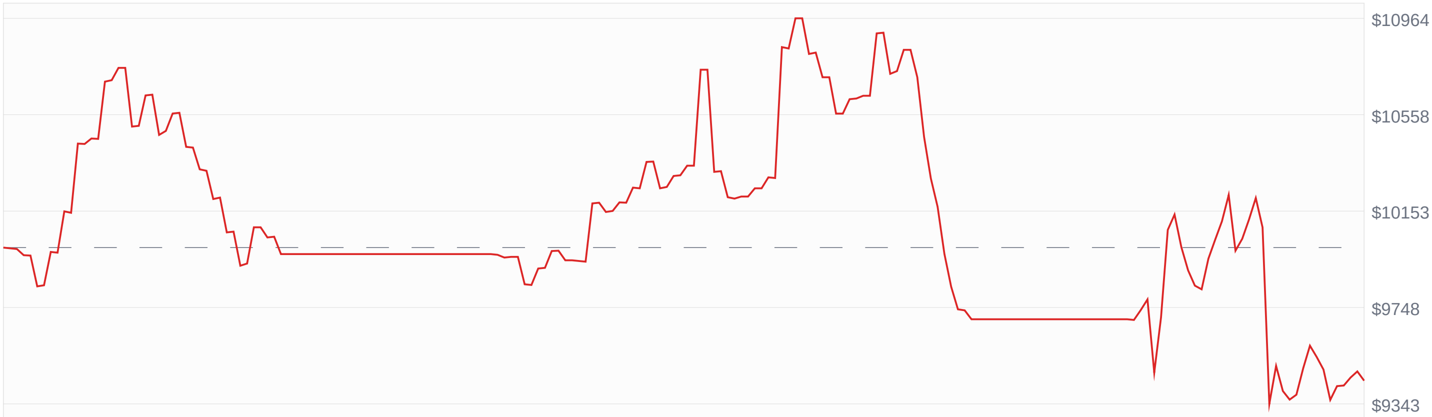
BACKTEST REPORT

Backtest #55850 · RDN · EVO_EVOEVOEVOE_v2423

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_v2423 strategy on RDN generated a -5.59% loss with zero wins across merely three trades, rendering any performance metrics statistically meaningless and unactionable. The maximum drawdown of 14.78% suggests high volatility exposure, yet the negative Sharpe ratio of -0.31 confirms the approach failed to capture alpha relative to risk. Given the extremely low trade count, this result is indistinguishable from random noise rather than a structural flaw in the logic. We must expand the sample size significantly before drawing conclusions or adjusting parameters. The immediate next step is to run a fresh backtest over a longer historical period to validate the strategy's robustness.

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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