LATINOS TRADING

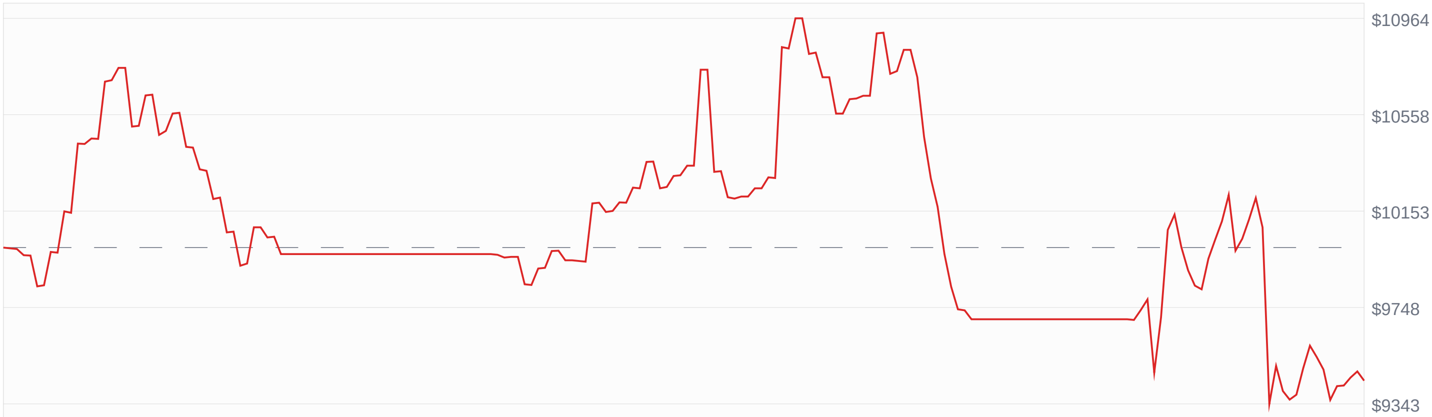
BACKTEST REPORT

Backtest #45318 · RDN · EVO_EVOEVOEVOE_v2361

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 RDN backtest for EVO_EVOEVOE_v2361 is unprofitable with a negative Sharpe ratio and zero winning trades, indicating severe parameter misalignment. Only three executed trades provide statistically insufficient data to confirm the strategy's failure, making the -14.78% drawdown an outlier rather than a trend. Given the sample size, we cannot yet conclude the strategy is broken, but current parameters are clearly ineffective in this regime. We must run a robustness check across multiple market conditions or pivot to a different technical indicator configuration.

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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