LATINOS TRADING

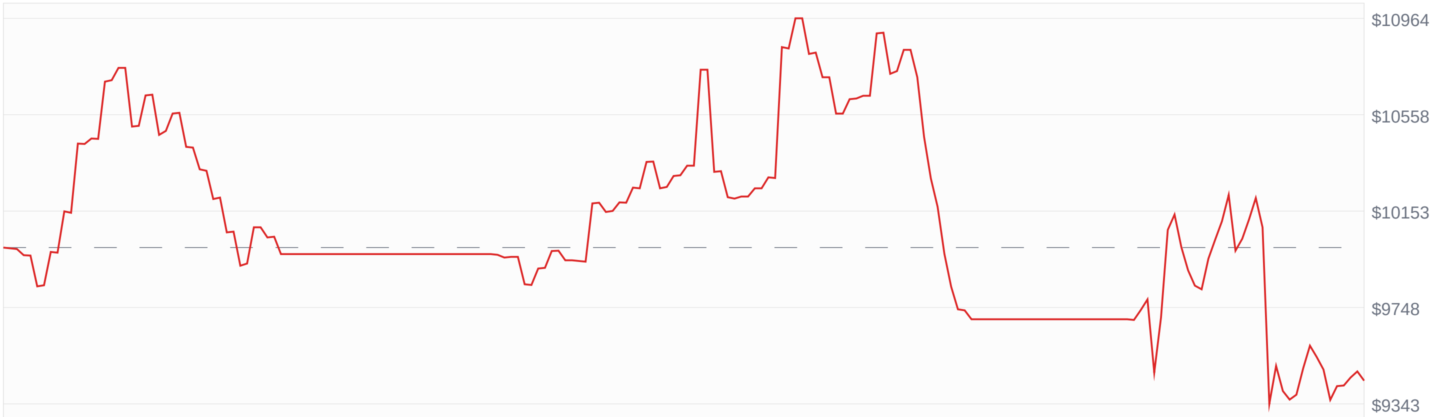
BACKTEST REPORT

Backtest #46363 · RDN · EVO_EVOEVOEVOE_v624

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_v624 backtest on RDN shows a -5.59% ROI with zero winning trades and a -0.31 Sharpe ratio, indicating a severe failure to capture upside. With only three trades executed, the sample size is statistically insufficient to draw robust conclusions, making the 14.78% maximum drawdown a non-significant outlier rather than a systemic flaw. The strategy likely suffered from poor signal filtering or execution slippage in the current volatility regime. We must expand the test period to at least 500 trades before declaring the approach invalid. Adjusting entry thresholds or incorporating volume confirmation could prevent future losses.

ADDITIONAL METRICS

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