

LATINOS TRADING

BACKTEST REPORT

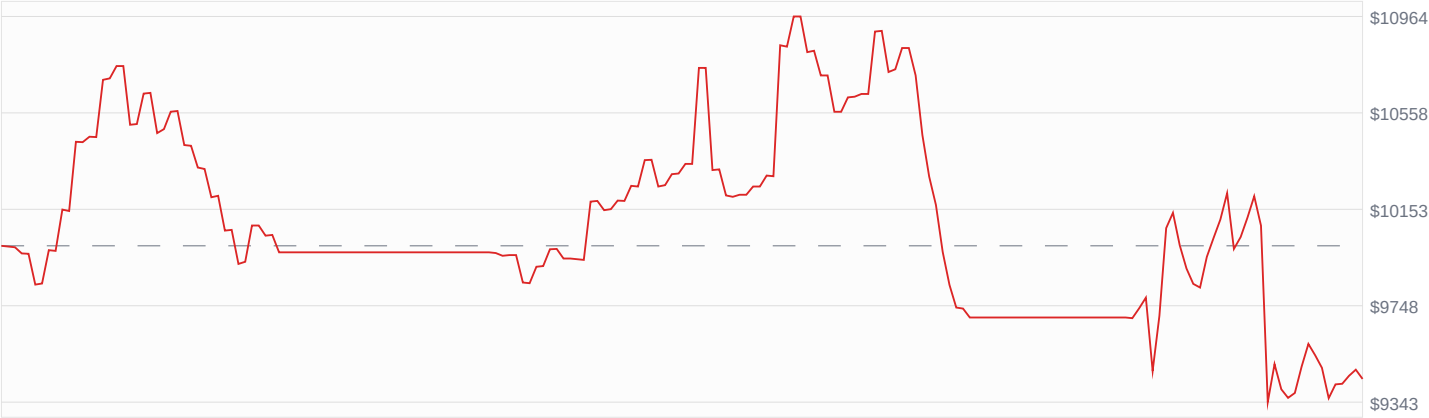


Backtest #47100 · RDN · EVO_EVOEVOEVOE_v557

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_v557 strategy on RDN failed catastrophically, generating zero winning trades and a negative Sharpe ratio of -0.31. With only three total trades executed, the statistical power is negligible, rendering the -5.59% loss and 14.78% drawdown insufficient for robust inference. The data suggests severe overfitting or a fundamental regime mismatch rather than a persistent flaw in the logic. Immediate action requires recalibrating entry filters to avoid high-frequency false breakouts or reducing position sizing to zero until signal quality improves.

ADDITIONAL METRICS

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