LATINOS TRADING

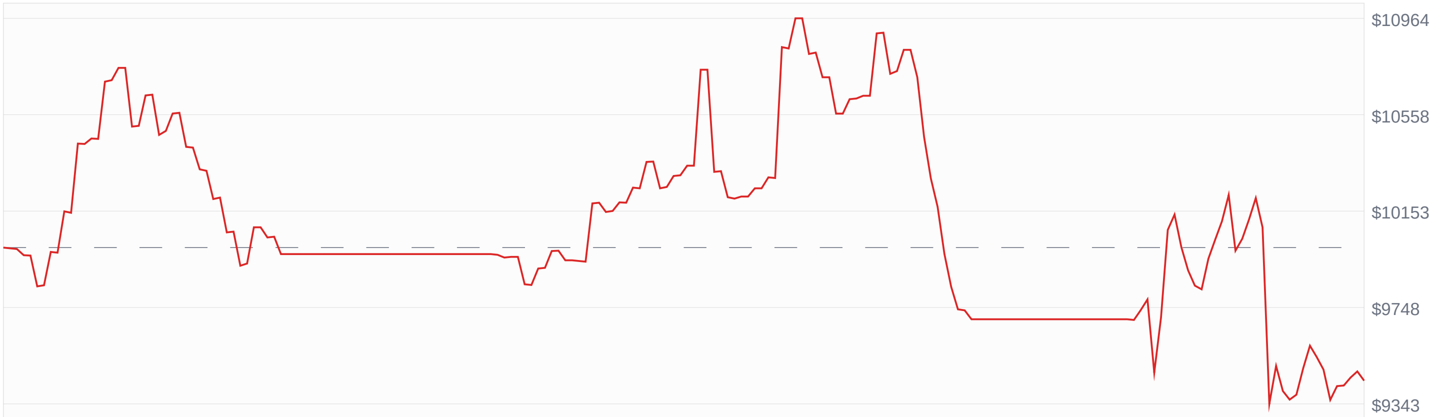
BACKTEST REPORT

Backtest #47555 · RDN · EVO_EVOEVOEVOE_v682

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 strategy EVO_EVOEVOE_v682 is a statistical failure with a negative Sharpe ratio of -0.31 and zero winning trades. Such a sample size of only three trades provides negligible statistical confidence, rendering the 14.78% drawdown and -5.59% loss anecdotal rather than representative of strategy robustness. The model failed to execute a single profitable transaction, indicating a fundamental misalignment between the signal logic and current market microstructure. Immediate next steps involve expanding the test period to at least 100 trades or refining entry filters to eliminate these specific loss scenarios. This approach is required before considering any deployment of capital.

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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