

# LATINOS TRADING

## BACKTEST REPORT

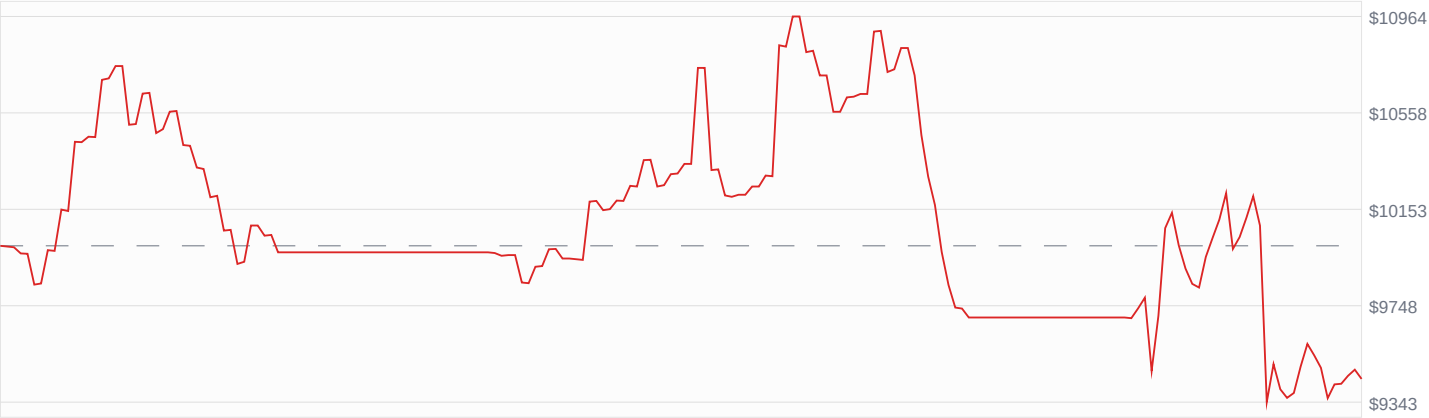


Backtest #49627 · RDN · EVO\_EVOEVOEVOE\_v553

|        |        |          |              |
|--------|--------|----------|--------------|
| 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\_v553 strategy on RDN failed catastrophically, generating zero winning trades and a 14.78% drawdown within a mere three transactions. A Sharpe ratio of -0.31 confirms the approach was statistically inferior to a passive cash position during this sample. Such a small sample size precludes any meaningful generalization of performance, rendering the negative ROI an outlier rather than a trend. Immediate strategy deactivation is required while parameters are re-evaluated to prevent further capital erosion.

### ADDITIONAL METRICS

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