LATINOS TRADING

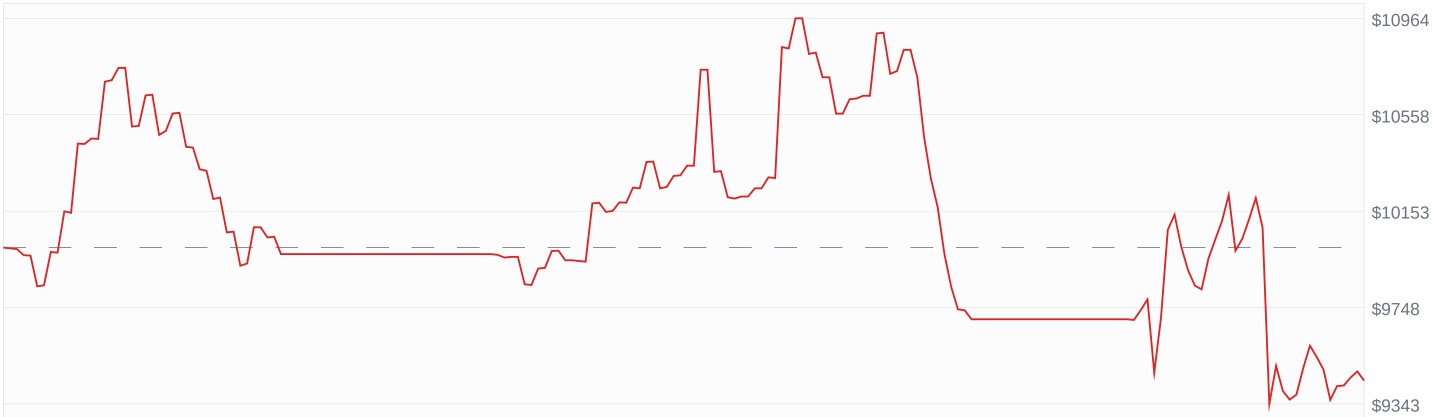
BACKTEST REPORT

Backtest #51626 · RDN · EVO_EVOEVOEVOE_v1941

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_v1941 backtest on RDN failed catastrophically with a -5.59% ROI and zero winning trades. Such a tiny sample of three trades yields statistically insignificant results and renders the negative Sharpe ratio of -0.31 meaningless. The 14.78% drawdown indicates severe underperformance, suggesting the strategy logic is currently misaligned with current market volatility. We must immediately expand the historical lookback window to capture sufficient data points for a robust validity check. Adjusting the parameter set before re-running the simulation is the only prudent next step to avoid compounding a flawed approach.

ADDITIONAL METRICS

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