

LATINOS TRADING

BACKTEST REPORT

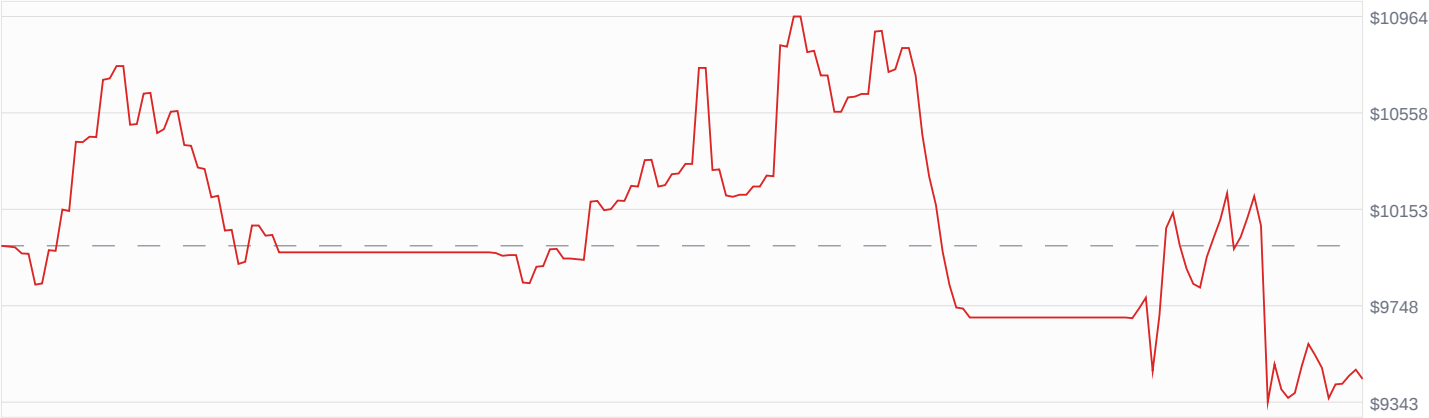


Backtest #57469 · RDN · EVO_EVOEVOEVOE_v1941

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 strategy on RDN failed completely, generating zero winning trades and a negative Sharpe ratio of -0.31. With only three trades executed, the statistical sample is too small to derive meaningful insights from the -5.59% ROI and 14.78% maximum drawdown. The model likely overfitted to noise rather than capturing genuine market inefficiencies. We must discard this iteration and backtest a simplified version with stricter entry filters before risking live capital.

ADDITIONAL METRICS

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