LATINOS TRADING

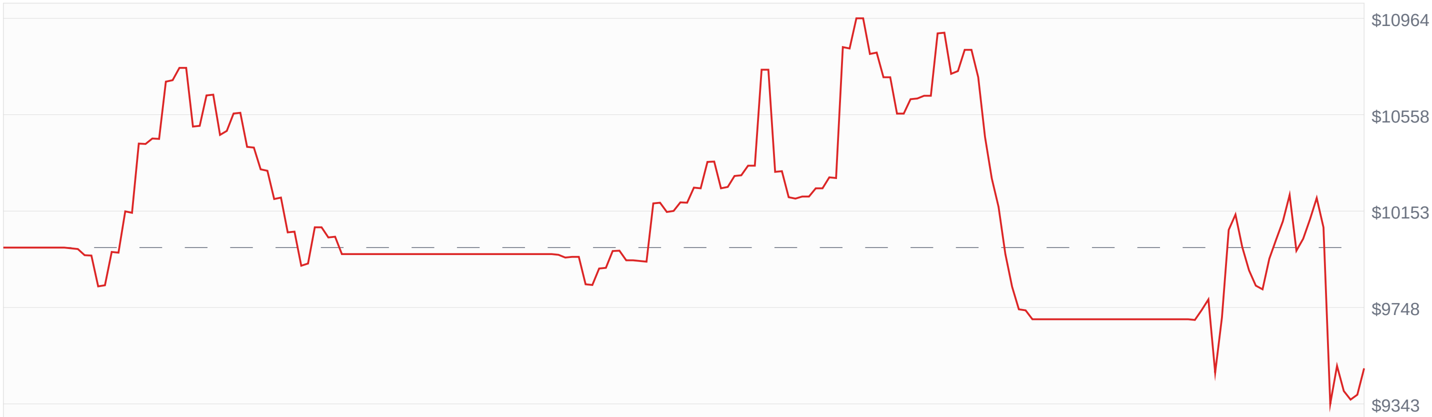
BACKTEST REPORT

Backtest #30127 · RDN · EVO_EVOEVOEVOE_v852

ROI	Sharpe	Win Rate	Max Drawdown
-5.10%	-0.27	0.0%	-14.78%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The strategy failed catastrophically, generating a -5.10% ROI and zero wins across only three trades, rendering the Sharpe ratio of -0.27 statistically irrelevant due to extreme under-sampling. The 14.78% max drawdown on a near-breakeven start signals poor risk management or flawed entry logic, as a 0% win rate suggests the signals were either fundamentally misaligned with price action or executed at fatal levels. With such a tiny sample size, we cannot assess statistical confidence, making any conclusion about the strategy's edge speculative at best. The immediate next step is to debug the signal generation logic against historical RDN price action to understand why no exits were profitable, rather than tweaking

ADDITIONAL METRICS

CAGR	**-5.10%**
Sortino Ratio	**-0.22**
Turnover	**5.88x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9492.59**

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