LATINOS TRADING

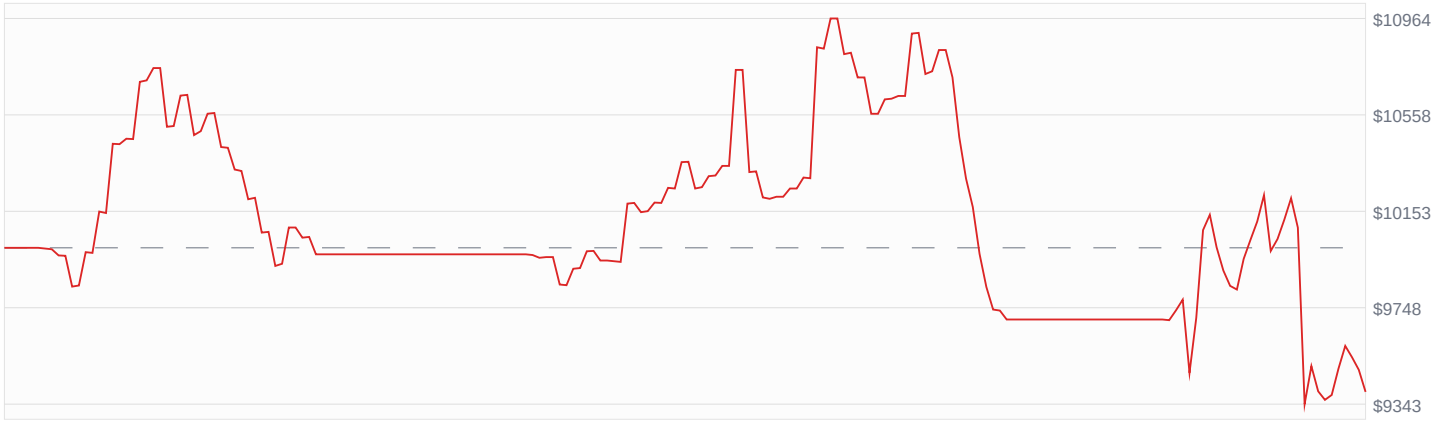
BACKTEST REPORT

Backtest #33979 · RDN · EVO_EVOEVOEVOE_v681

ROI	Sharpe	Win Rate	Max Drawdown
-6.08%	-0.34	0.0%	-14.78%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The backtest for the RDN strategy shows severe underperformance with a negative six percent return, zero wins, and a sharp ratio below zero. The sample size of only three trades is statistically insignificant, rendering the fourteen percent drawdown meaningless for live deployment. While the strategy failed to generate any profitable signals in this simulation, the data suggests a fundamental flaw in entry logic that requires immediate re-evaluation. We must expand the test window or adjust parameters to gather a sufficient sample before considering any optimization. This analysis serves as educational insight and does not constitute financial advice.

ADDITIONAL METRICS

CAGR	**-6.08%**
Sortino Ratio	**-0.28**
Turnover	**5.87x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9394.76**

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.