LATINOS TRADING

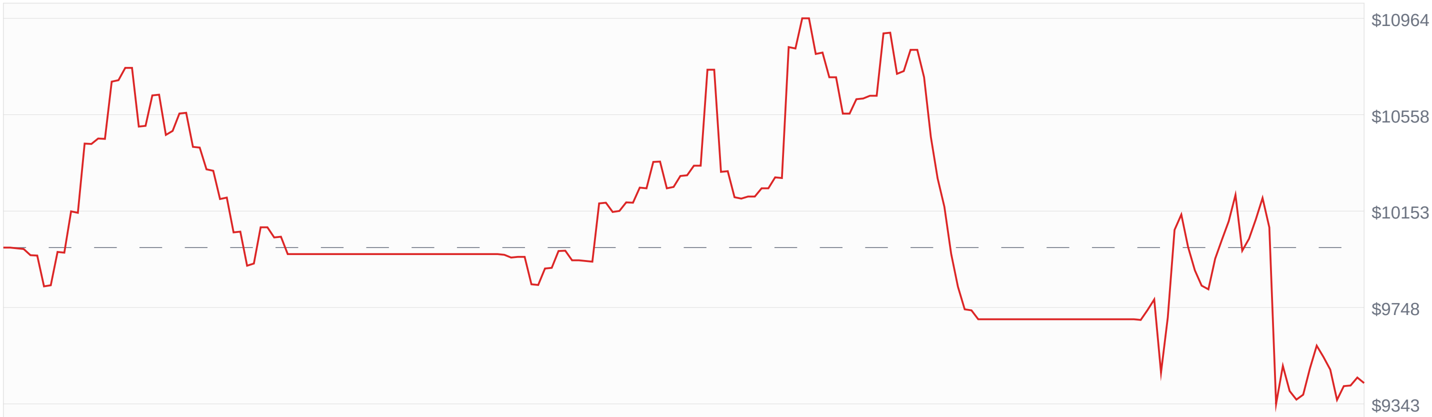
BACKTEST REPORT

Backtest #36427 · RDN · EVO_EVOWEBIDEA_v421

ROI	Sharpe	Win Rate	Max Drawdown
-5.72%	-0.32	0.0%	-14.78%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOWEBIDEA_v421 strategy on RDN failed to generate any profitable trades, resulting in a 0% win rate and a negative Sharpe ratio of -0.32. With only three total trades executed over the simulation period, the sample size is statistically insufficient to validate the signal logic or rule out random noise. The maximum drawdown of 14.78% indicates significant volatility exposure that the current entry filters failed to mitigate. To resolve this, the team must inspect the specific loss conditions and broaden the entry criteria to filter out low-probability volatility spikes. This approach will determine if the strategy requires parameter tuning or a complete redesign before live deployment.

ADDITIONAL METRICS

CAGR	**-5.72%**
Sortino Ratio	**-0.26**
Turnover	**5.88x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9430.80**

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