LATINOS TRADING

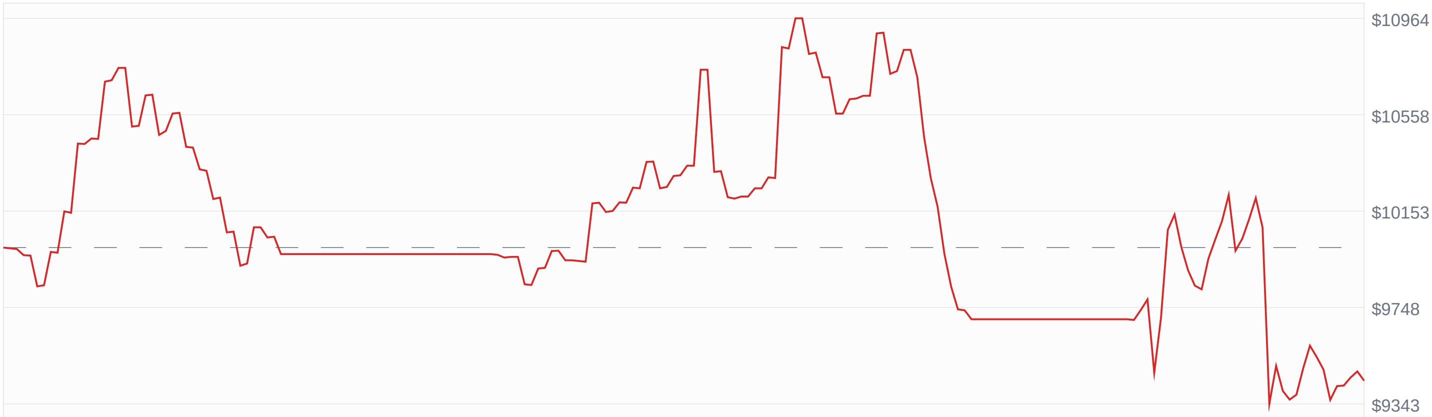
BACKTEST REPORT

Backtest #38881 · RDN · EVO_EVOEVOEVOE_v739

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_v739 strategy on RDN failed catastrophically, recording a negative ROI of 5.59% and a zero win rate across only three trades, which severely limits statistical confidence in the results. With a Sharpe ratio of -0.31 and a maximum drawdown of 14.78%, the capital erosion suggests the logic is fundamentally misaligned with current price action. The sample size is too small to validate any specific parameter flaw, yet the outcome indicates a complete lack of robustness in the entry filters. Before deploying live capital, you must backtest on a longer historical dataset to identify regime failures. The next step is to isolate the exact signal conditions that triggered these three losses and adjust the stop-loss or entry thresholds

ADDITIONAL METRICS

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

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