

LATINOS TRADING

BACKTEST REPORT

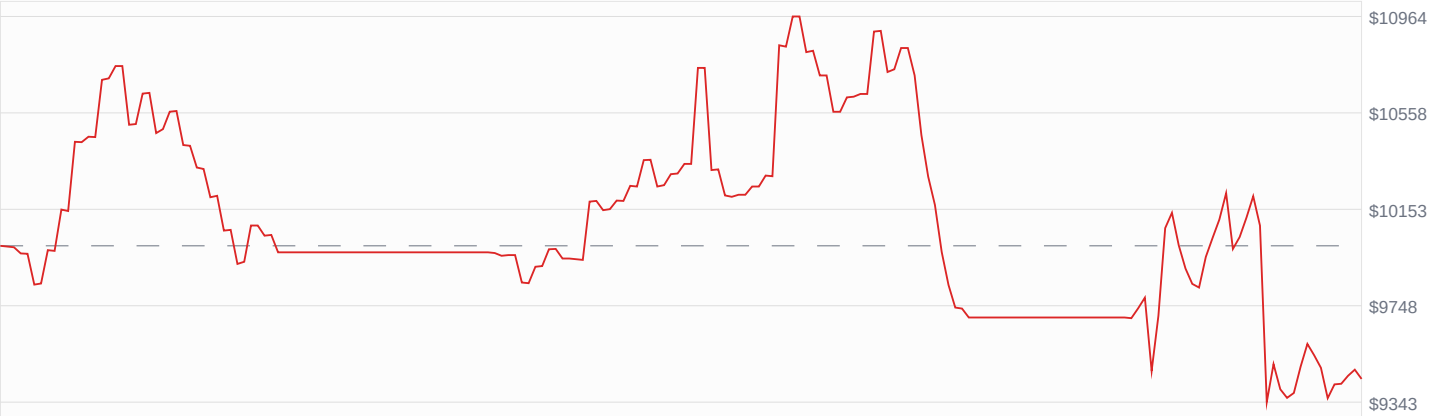


Backtest #44777 · RDN · EVO_EVOEVOEVOE_v2157

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 strategy suffered a catastrophic 0.0% win rate across only three trades, resulting in a -5.59% ROI and a -0.31 Sharpe ratio. This negative performance is statistically meaningless due to the extremely small sample size, which fails to establish any reliable confidence in the model's edge. The 14.78% max drawdown indicates poor risk management during these few attempts. The primary failure lies in the complete lack of successful executions, suggesting the entry logic is fundamentally flawed for RDN. The immediate next step is to halt this configuration and re-engineer the signal logic to improve win probability before any further testing.

ADDITIONAL METRICS

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