LATINOS TRADING

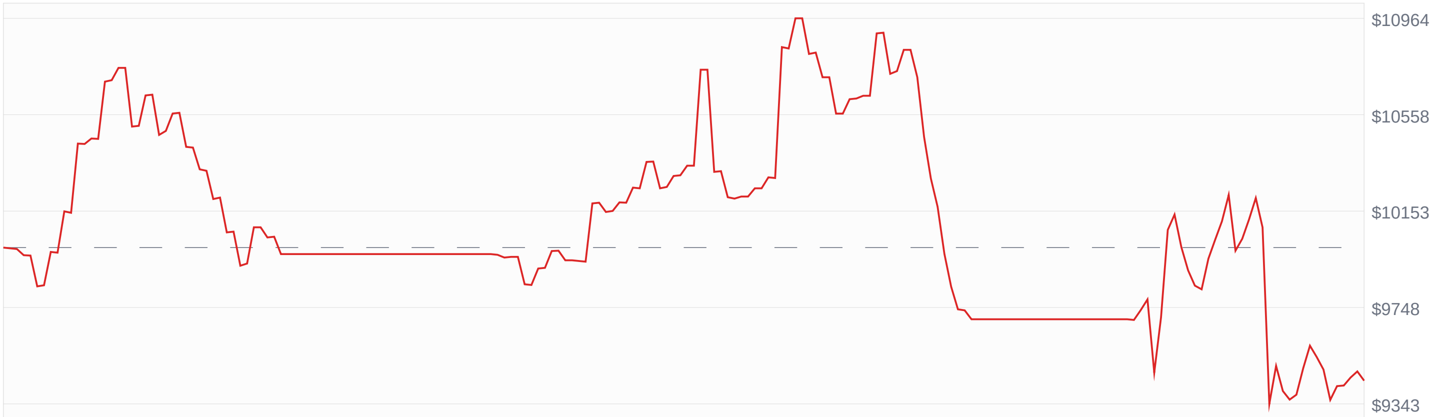
BACKTEST REPORT

Backtest #46190 · RDN · EVO_EVOEVOEVOE_v583

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

This backtest for RDN using strategy EVO_EVOEVOEVOE_v583 is fundamentally flawed, evidenced by a negative ROI of -5.59% and a Sharpe ratio of -0.31. The zero percent win rate across only three trades indicates a complete failure in signal generation or execution logic, rendering the results statistically meaningless due to the extremely small sample size. The 14.78% maximum drawdown further highlights severe downside risk without any offsetting gains to justify the exposure. Given these poor metrics, the immediate next step is to completely discard this strategy version and re-evaluate the underlying entry and exit logic before running further simulations.

ADDITIONAL METRICS

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