LATINOS TRADING

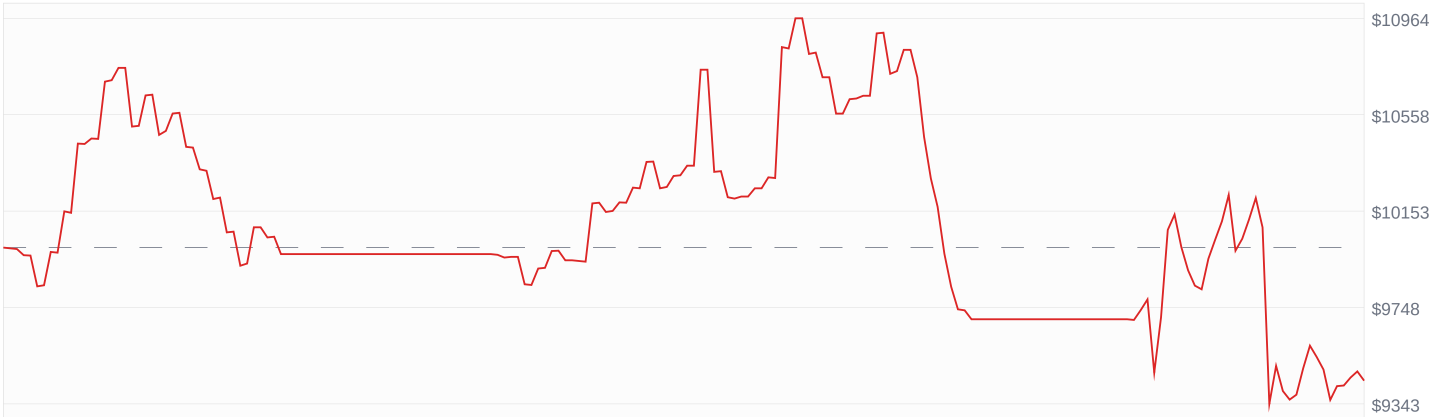
BACKTEST REPORT

Backtest #47819 · RDN · EVO_EVOEVOEVOE_v741

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_v741 strategy failed catastrophically on RDN, recording zero winning trades and a negative Sharpe ratio of -0.31 against a 14.78% maximum drawdown. With only three trades executed, the statistical sample size is insufficient to draw robust conclusions, rendering the negative ROI of -5.59% an unreliable indicator of long-term performance. The lack of wins suggests a fundamental misalignment between the entry logic and current market microstructure for this specific asset. Before reallocating capital, we must expand the sample size by re-running the simulation over a longer historical window or adjusting the signal thresholds to filter out low-probability setups.

ADDITIONAL METRICS

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