LATINOS TRADING

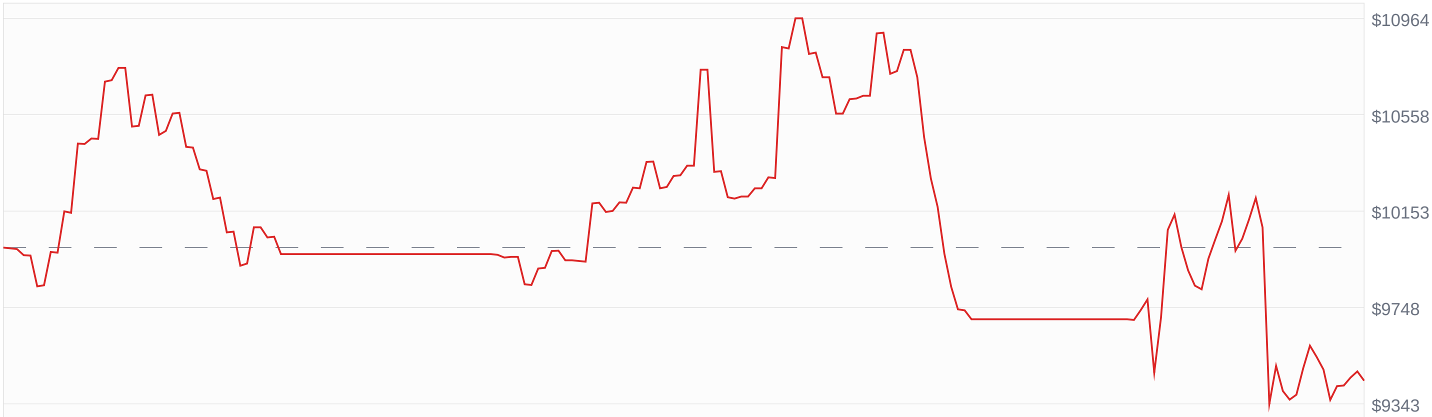
BACKTEST REPORT

Backtest #50382 · RDN · EVO_EVOEVOEVOE_v1902

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_v1902 strategy on RDN failed completely, generating zero winning trades and a negative Sharpe ratio of -0.31. With only three executed trades, the statistical sample is too small to draw any robust conclusions about strategy viability. A maximum drawdown of 14.78% indicates a severe vulnerability to adverse price action during this specific period. We must discard this configuration immediately and test a modified entry logic with tighter stop-loss parameters on a larger dataset.

ADDITIONAL METRICS

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