LATINOS TRADING

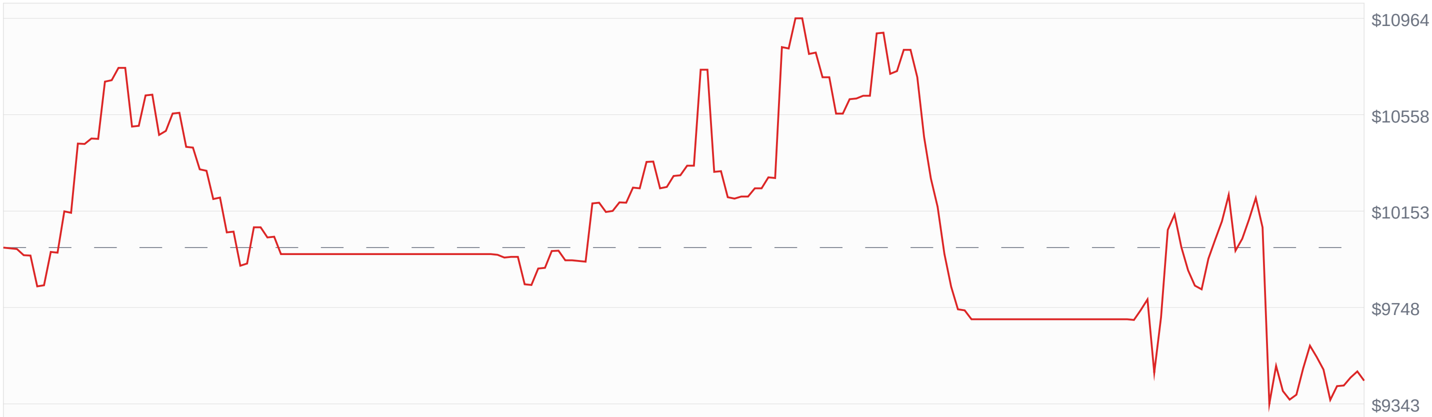
BACKTEST REPORT

Backtest #51184 · RDN · EVO_EVOEVOEVOE_v569

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_v569 strategy on RDN failed catastrophically, registering a negative ROI of -5.59% with zero winning trades and a sharp -0.31 Sharpe ratio. With only three total trades executed, the sample size is statistically insignificant, rendering the maximum drawdown of 14.78% a high-variance outlier rather than a reliable risk metric. The lack of any profitable signals suggests the entry logic is fundamentally misaligned with current market microstructure or volatility regimes. I recommend re-running the backtest with adjusted stop-loss parameters and a minimum trade filter to validate whether the strategy survives broader market noise. This analysis is purely educational and does not constitute financial advice.

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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