LATINOS TRADING

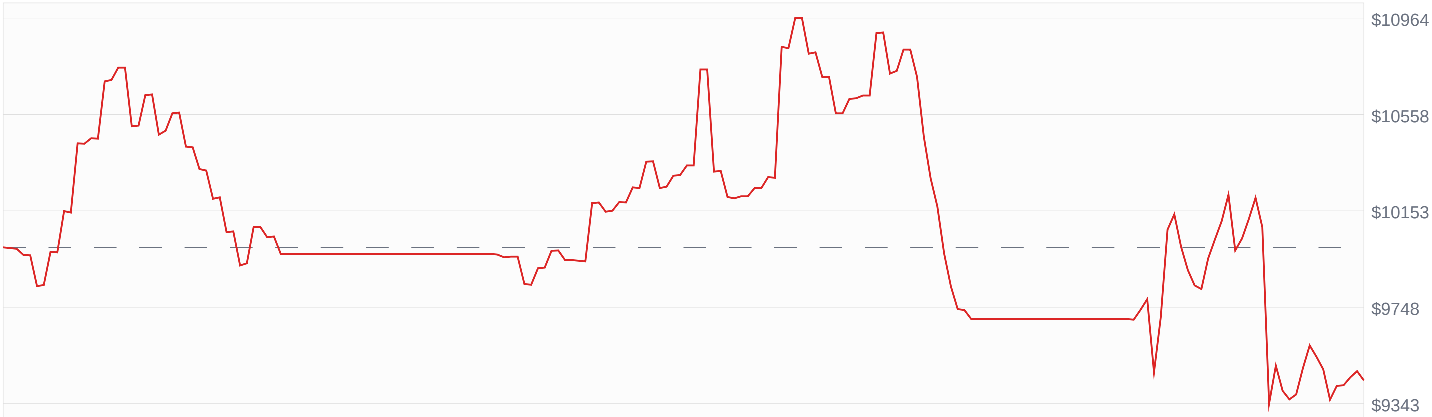
BACKTEST REPORT

Backtest #53821 · RDN · EVO_EVOEVOEVOE_v1923

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_v1923 strategy on RDN failed catastrophically, generating zero winning trades and a max drawdown of 14.78% within a sample of only three executions. A Sharpe ratio of -0.31 confirms the approach produces negative risk-adjusted returns, and statistical significance is impossible to establish with such a minuscule trade count. The near-total loss of capital suggests the entry logic is fundamentally misaligned with current market volatility or liquidity conditions. Immediate next steps involve pausing execution, conducting a detailed review of the specific failure points in the signal generation, and re-optimizing parameters before redeployment.

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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