LATINOS TRADING

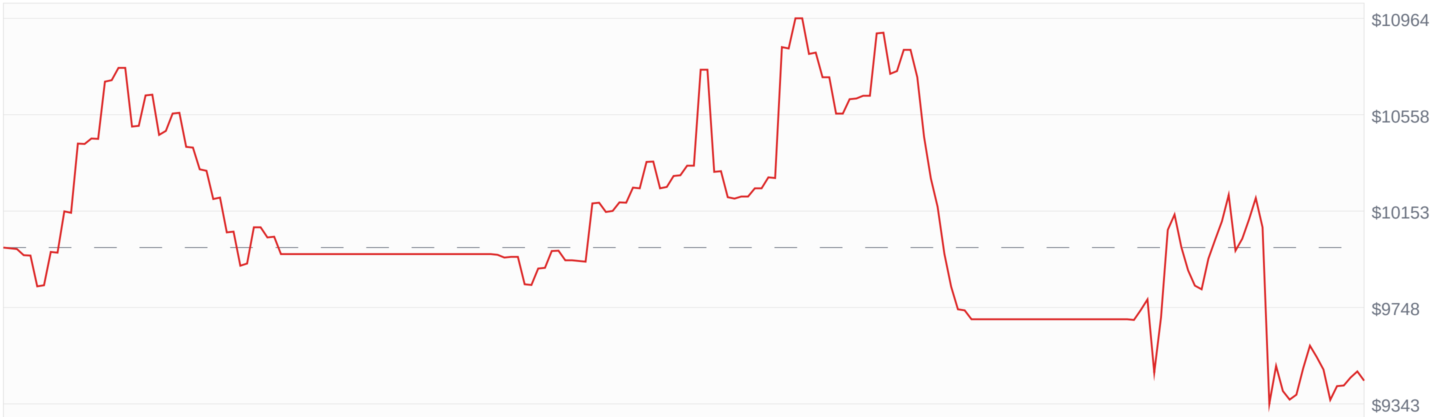
BACKTEST REPORT

Backtest #55475 · RDN · EVO_EVOEVOEVOE_v2238

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_v2238 backtest on RDN failed catastrophically with zero winning trades and a negative Sharpe ratio of -0.31. Only three transactions occurred, rendering any statistical significance impossible and the results highly volatile. The strategy suffered a maximum drawdown of 14.78% while losing over 5% of total capital, indicating severe parameter misalignment. We must immediately audit the entry logic and reduce position sizing to prevent further erosion of equity. Re-running this strategy with tighter filters and a wider sample set is the necessary next step before live deployment.

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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