LATINOS TRADING

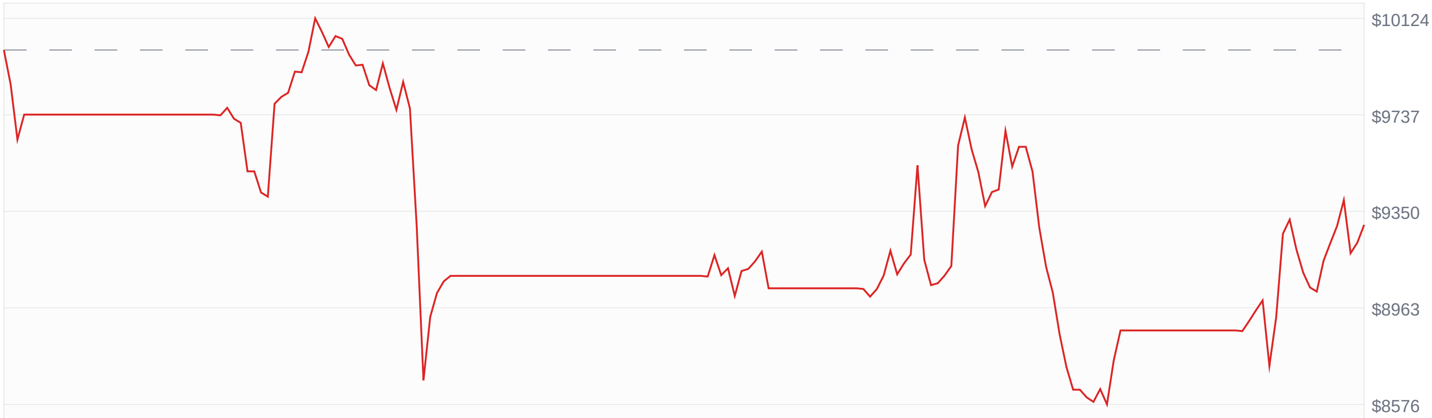
BACKTEST REPORT

Backtest #6090 · RDN · EVO_EVOEVOEVOE_v1758

ROI	Sharpe	Win Rate	Max Drawdown
-7.07%	-0.40	20.0%	-15.29%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The strategy lost 7% with a Sharpe of -0.40, indicating poor risk-adjusted performance. A 20% win rate across only five trades offers no statistical confidence; the result is noise, not signal. The 15.29% drawdown is disproportionately large for the capital at risk. This is a failed experiment, not a viable edge. Next step: archive the bot, discard v1758, and run a fresh walk-forward optimization on RDN before any further testing.

ADDITIONAL METRICS

CAGR	**-7.07%**
Sortino Ratio	**-0.28**
Turnover	**9.28x**
Total Trades	**5**
Initial Capital	**$9997.00**
Final Capital	**$9295.98**