LATINOS TRADING

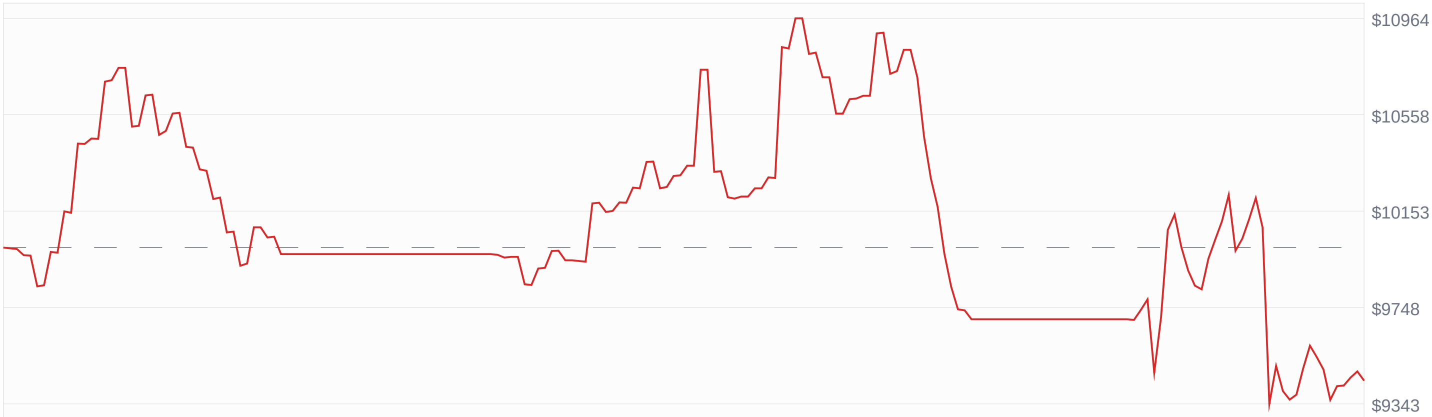
BACKTEST REPORT

Backtest #44710 · RDN · EVO_EVOEVOEVOE_v2311

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 strategy failed decisively on RDN, posting a 5.59 percent loss with a negative Sharpe ratio of 0.31. A 0.0 percent win rate across only three trades indicates the signal logic generated exclusively losing positions, while the 14.78 percent maximum drawdown confirms severe capital erosion. This tiny sample size provides zero statistical confidence, meaning the results likely reflect random noise rather than a viable edge. The primary failure was the complete absence of profitable trades, suggesting the entry criteria are fundamentally misaligned with the asset price action. The immediate next step is to backtest this configuration on a different asset pair or strictly revise the entry filters to target higher probability setups.

ADDITIONAL METRICS

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