LATINOS TRADING

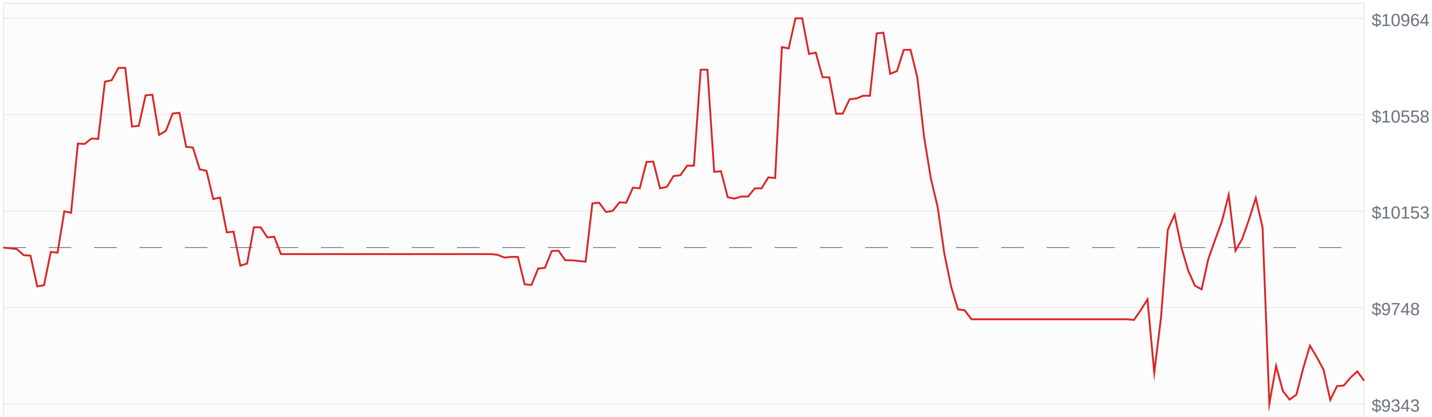
BACKTEST REPORT

Backtest #46365 · RDN · EVO_EVOEVOEVOE_v1767

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_v1767 strategy failed on RDN with zero winning trades and negative Sharpe ratio, indicating severe underperformance. With only three trades executed, the statistical sample is too small to confirm model failure rather than random noise. The -5.59% ROI and 14.78% max drawdown suggest aggressive risk parameters or poor entry timing on this specific asset. I must re-run the backtest with tighter stop-losses and a minimum trade threshold to validate the logic before deploying live capital. No immediate trades should be initiated until the strategy shows a positive expectancy over a larger dataset.

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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