LATINOS TRADING

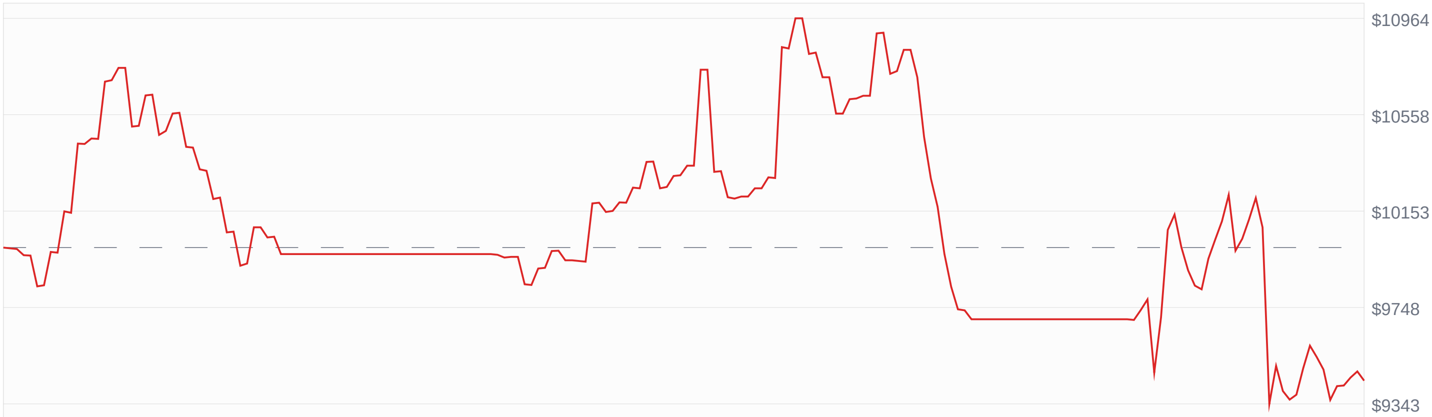
BACKTEST REPORT

Backtest #47634 · RDN · EVO_EVOEVOEVOE_v856

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_v856 strategy failed on RDN with a -5.59% ROI and zero winning trades, driven by a 14.78% drawdown across only three executions. A Sharpe ratio of -0.31 indicates severe risk-asset imbalance rather than alpha generation, and the tiny sample size renders statistical inference impossible. The complete lack of profitable outcomes suggests the entry logic is fundamentally misaligned with current volatility regimes. Before reallocation, we must retest with tightened stop-losses and a broader parameter sweep to confirm if this is a regime break or a flawed design.

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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