LATINOS TRADING

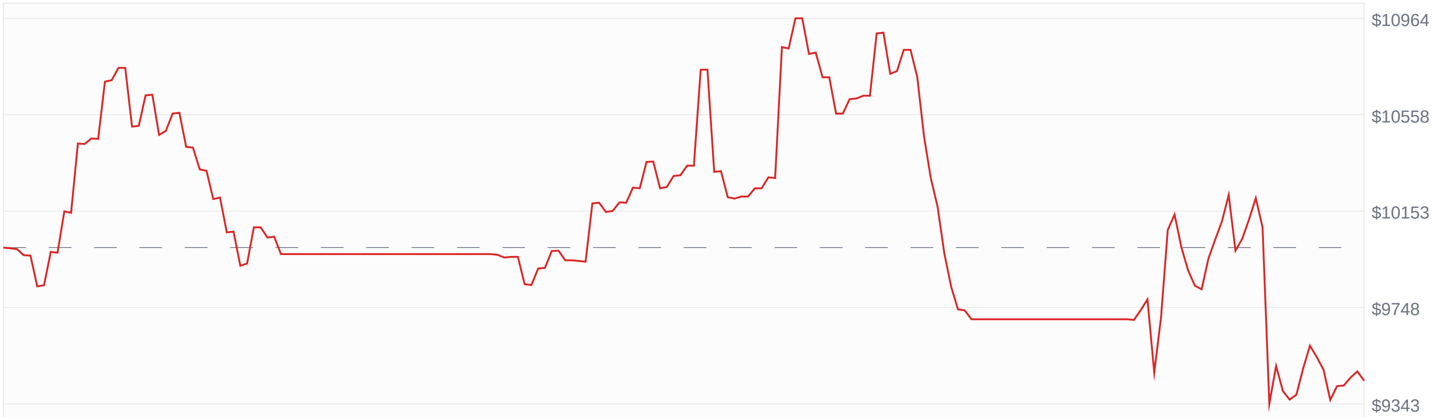
BACKTEST REPORT

Backtest #47695 · RDN · EVO_EVOEVOEVOE_v707

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_v707 strategy failed on RDN with a -5.59% ROI and zero winning trades, indicating the logic is fundamentally misaligned with current market structure. A 14.78% drawdown across only three trades reveals insufficient statistical significance to draw robust conclusions, making the Sharpe ratio of -0.31 a non-predictive metric rather than a true measure of risk-adjusted performance. The near-zero win rate suggests the entry triggers are catching the asset in a persistent downtrend where momentum indicators consistently fail. We must immediately expand the sample size by running a broader parameter sweep across different volatility regimes before deeming the approach unviable.

ADDITIONAL METRICS

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