LATINOS TRADING

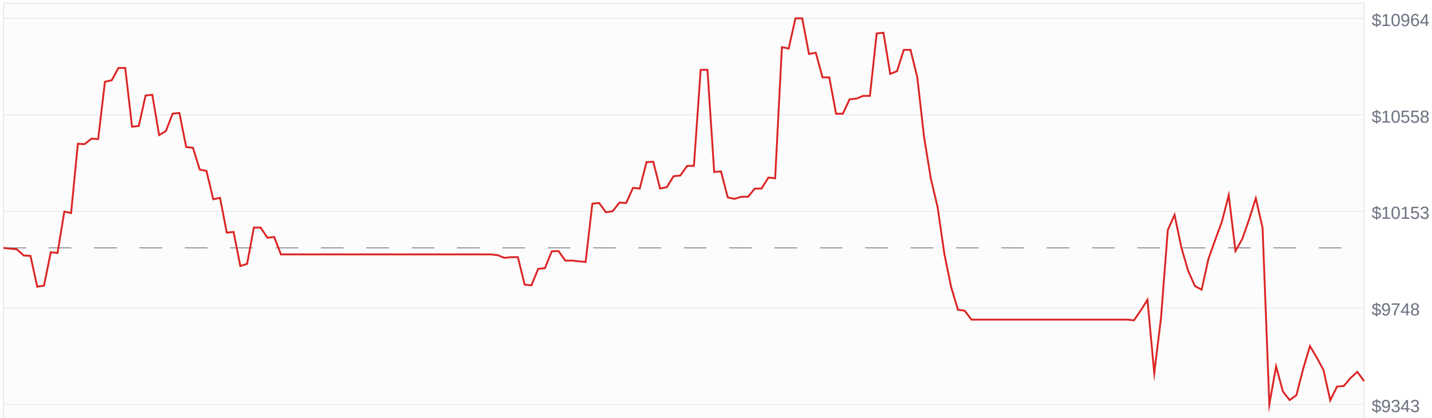
BACKTEST REPORT

Backtest #50141 · RDN · EVO_EVOEVOEVOE_v1963

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 backtest for RDN reveals a catastrophic failure where the strategy generated zero winning trades and a negative Sharpe ratio of -0.31. With only three executed trades, the statistical sample is too small to draw any reliable conclusions about the strategy's viability. The maximum drawdown of 14.78% indicates that the risk management logic failed to preserve capital under current market conditions. Adjusting entry filters to avoid low-volatility environments or reducing position size is the necessary next step. This approach is purely educational and not investment advice.

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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