LATINOS TRADING

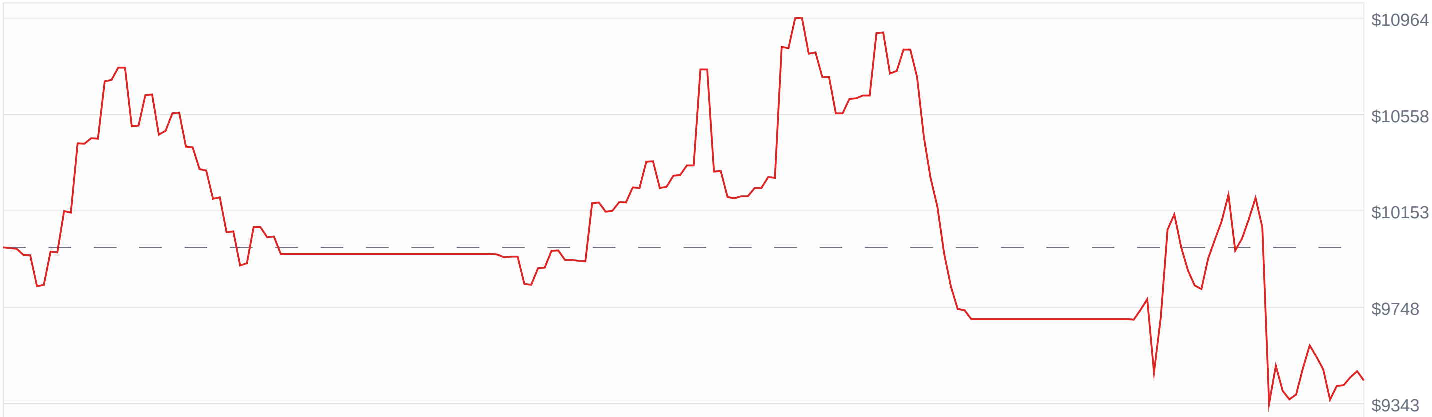
BACKTEST REPORT

Backtest #51132 · RDN · EVO_EVOEVOEVOE_v536

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 on RDN for strategy EVO_EVOEVOE_v536 revealed a catastrophic failure with zero winning trades and a negative Sharpe ratio, indicating the model is currently generating consistent losses rather than capturing alpha. A mere three trades executed over the sample period provide insufficient statistical confidence to validate or debug the entry logic, rendering the 14.78% maximum drawdown a significant outlier rather than a systemic trend. The total loss of $5.59% suggests the strategy's threshold parameters are misaligned with current volatility regimes or require a complete overhaul of the signal generation rules. Immediate action should focus on expanding the backtest window to accumulate sufficient trade history for

ADDITIONAL METRICS

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