LATINOS TRADING

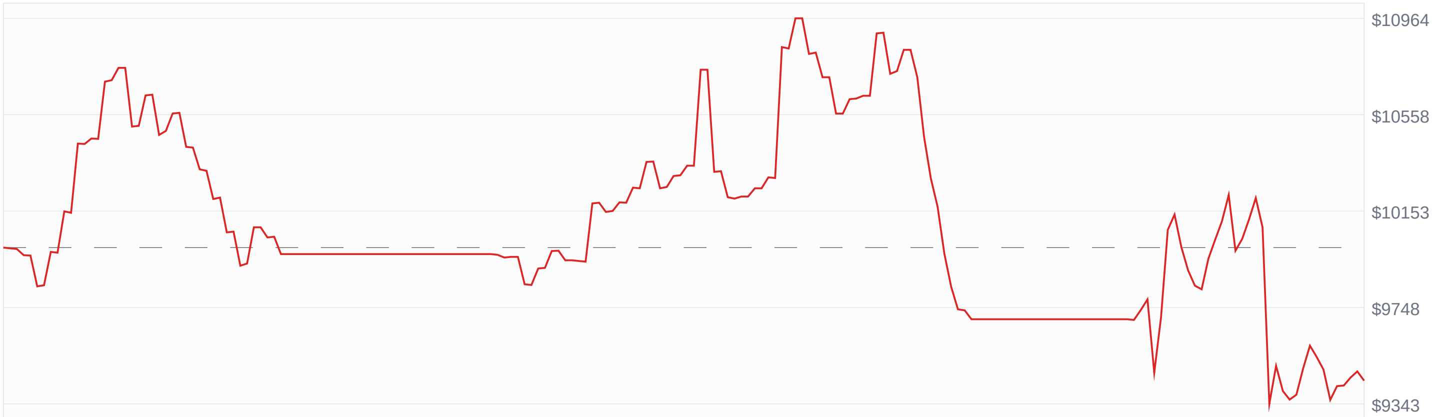
BACKTEST REPORT

Backtest #51160 · RDN · EVO_EVOEVOEVOE_v806

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_v806 strategy failed catastrophically on RDN, recording zero winning trades and a maximum drawdown of 14.78% against a negative Sharpe ratio of -0.31. With only three trades executed, the statistical sample is insufficient to confirm a structural flaw in the logic rather than random noise or a temporary regime shift. The -5.59% ROI indicates the entry conditions consistently misaligned with price action during this specific period. We must expand the backtest window to identify the precise market context that triggers these losses before redeploying capital. Next, I will run a sensitivity analysis on entry thresholds to filter out low-probability setups.

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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