LATINOS TRADING

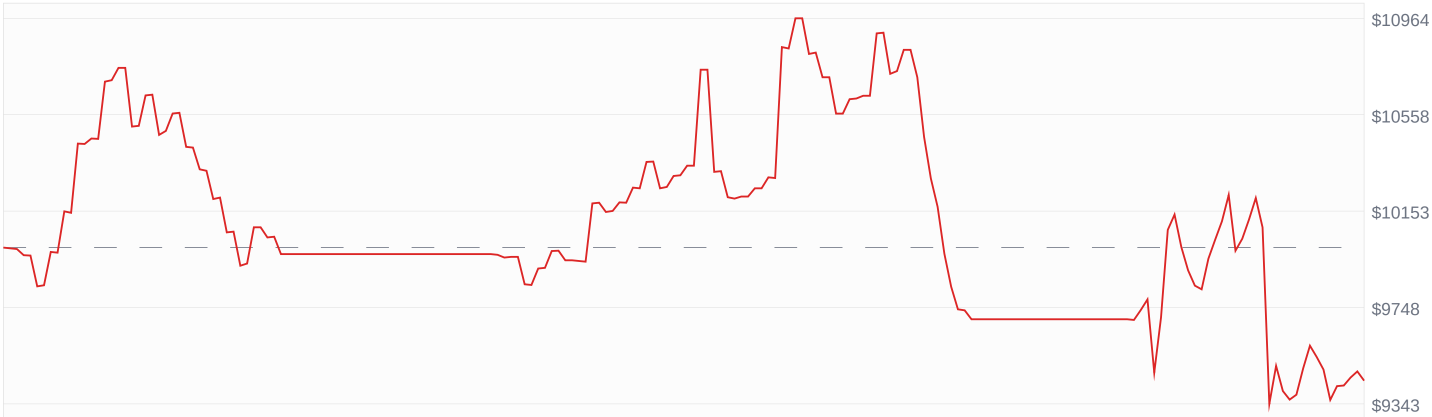
BACKTEST REPORT

Backtest #51392 · RDN · EVO_EVOEVOEVOE_v646

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 under the EVO_EVOEVOEVOE_v646 strategy shows a complete failure with zero winning trades and a significant loss of capital. A win rate of 0% and a negative Sharpe ratio of -0.31 indicate the entry logic is fundamentally misaligned with current market volatility. Such a small sample size of three trades provides no statistical confidence, making the 14.78% drawdown a dangerous outlier rather than a systemic risk. Immediate recalibration of entry filters and volume thresholds is required before this strategy can be considered viable. Re-running the test with stricter volatility conditions and a larger simulation horizon is the necessary next step to validate any improvements.

ADDITIONAL METRICS

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