LATINOS TRADING

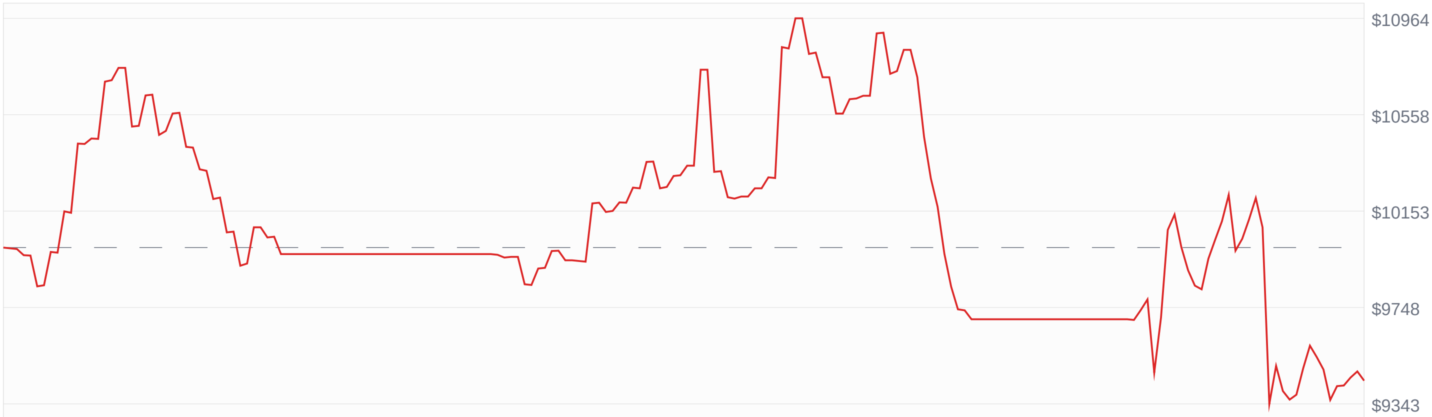
BACKTEST REPORT

Backtest #55486 · RDN · EVO_EVOEVOEVOE_v2180

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_v2180 backtest on RDN failed catastrophically with zero winning trades and negative returns, rendering any statistical significance impossible given only three total executions. A 14.78% maximum drawdown alongside a -0.31 Sharpe ratio indicates severe underperformance where the strategy likely encountered unmodeled regime shifts or specific liquidity constraints during the sample period. Without sufficient trade history to calculate meaningful volatility or correlation, the results cannot be generalized to future market conditions. The immediate next step is to pause deployment, increase the data sample size via walk-forward analysis, and recalibrate entry filters to avoid such concentrated losses.

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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