LATINOS TRADING

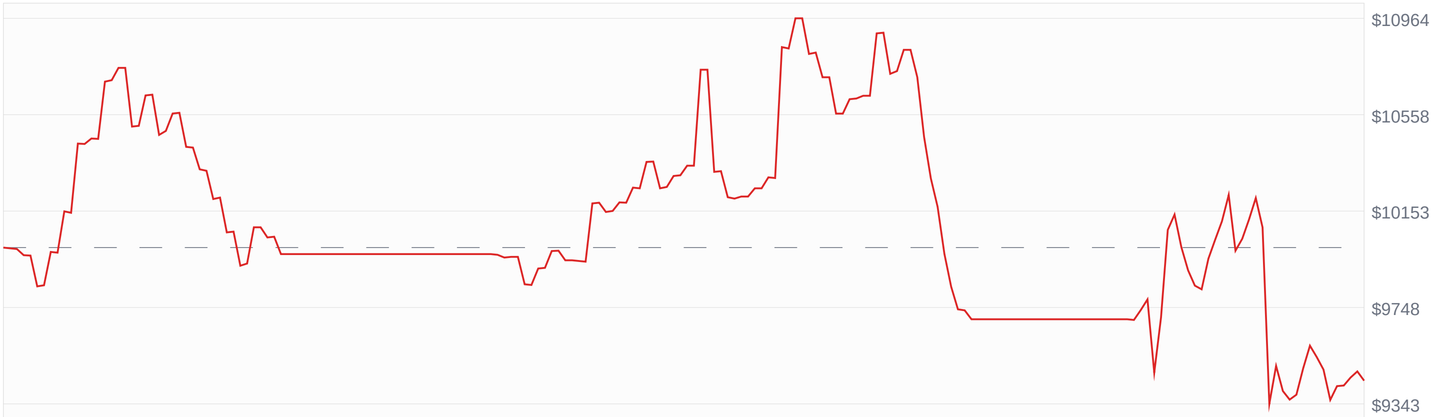
BACKTEST REPORT

Backtest #55610 · RDN · EVO_EVOEVOEVOE_v2108

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_v2108 strategy on RDN failed catastrophically, losing 5.59% with a -0.31 Sharpe ratio and zero winning trades across a sample of only three transactions. This minimal dataset provides no statistical confidence for any generalizable conclusion, and the 14.78% maximum drawdown indicates severe vulnerability to specific market regimes. The strategy clearly lacks robustness, as it was unable to capture any alpha in this specific simulation. Next, we must re-evaluate the entry filters to ensure the logic generates sufficient trade frequency before risking live capital. This approach ensures we avoid deploying a strategy with inadequate historical validation.

ADDITIONAL METRICS

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