LATINOS TRADING

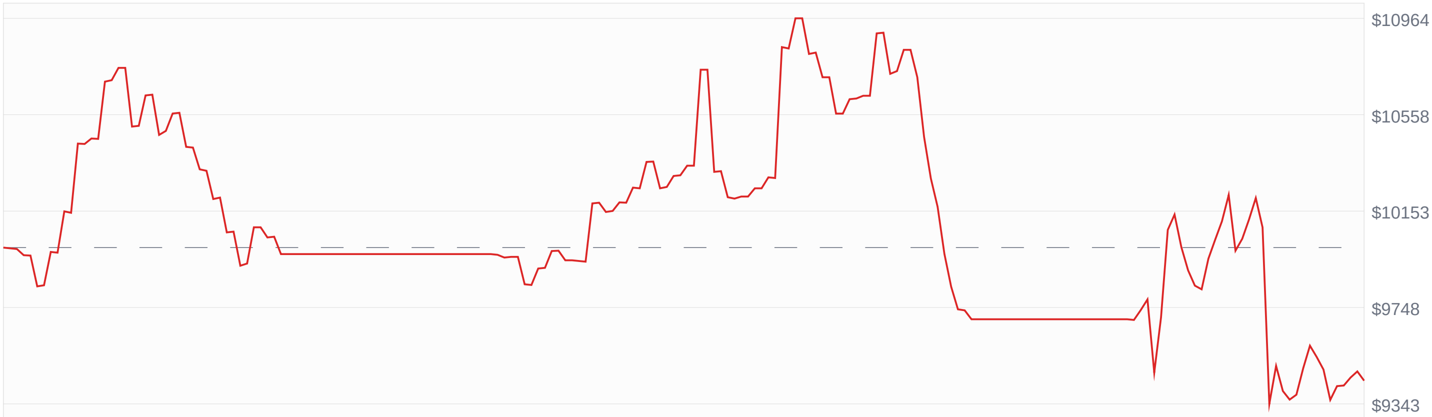
BACKTEST REPORT

Backtest #55733 · RDN · EVO_EVOEVOEVOE_v2196

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_v2196 strategy failed completely on RDN, recording a -5.59% loss with zero winning trades and a negative Sharpe of -0.31. A maximum drawdown of 14.78% across only three trades indicates severe instability rather than a systematic loss, rendering the statistical sample too small to draw any robust conclusions. The near-zero win rate suggests the entry logic is fundamentally misaligned with current price action or volatility regimes. Immediate parameter optimization is required before redeployment, specifically testing tighter stop-losses or filtering out low-volume periods. Any future testing must include a larger sample size to validate whether this underperformance is an anomaly or a structural flaw.

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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