LATINOS TRADING

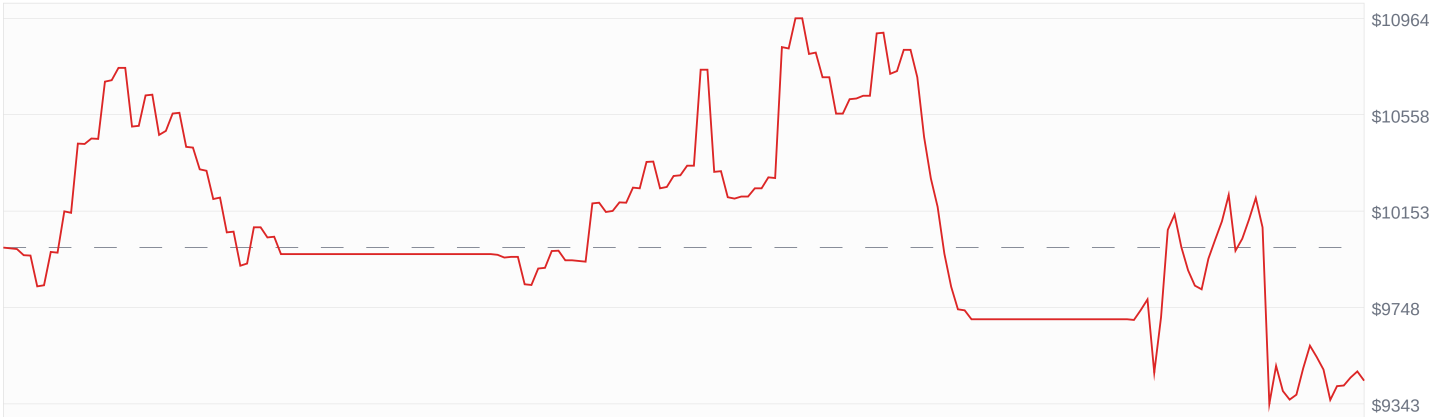
BACKTEST REPORT

Backtest #56580 · RDN · EVO_EVOEVOEVOE_v1939

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_v1939 strategy on RDN failed catastrophically, recording zero winning trades and a 0% win rate across only three executions. With a Sharpe ratio of -0.31 and a maximum drawdown of 14.78%, the approach lacks statistical validity given the insufficient sample size to draw meaningful conclusions. The negative ROI of -5.59% confirms that the current logic cannot survive even minimal market volatility. Before deploying capital, the signal logic must be fundamentally re-evaluated rather than parameter-tuned. A rigorous re-test against a broader parameter set is the necessary next step to identify any hidden robustness.

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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