LATINOS TRADING

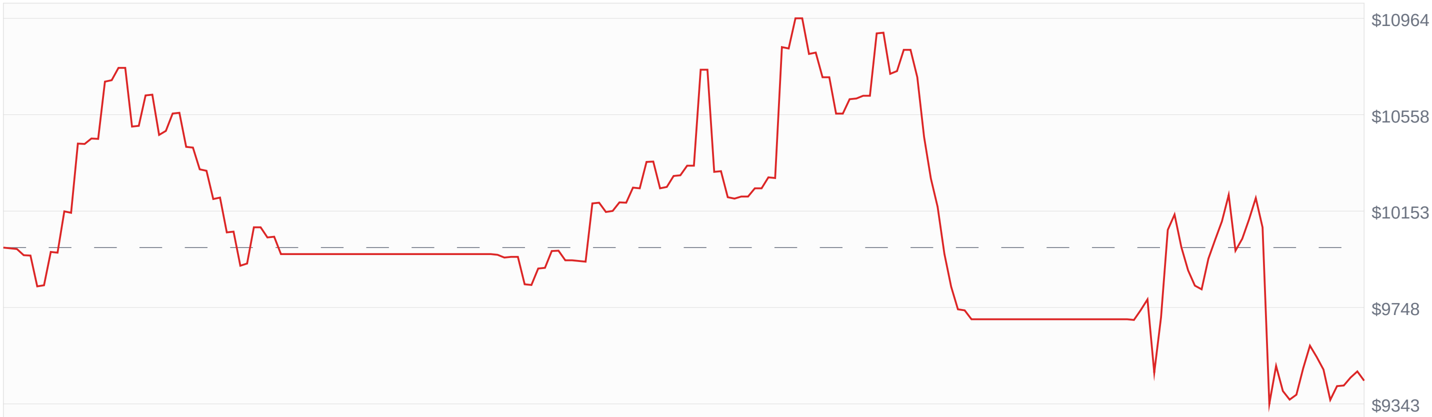
BACKTEST REPORT

Backtest #47065 · RDN · EVO_EVOEVOEVOE_v551

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_v551 strategy failed decisively on RDN, generating zero winning trades and a 14.78% drawdown across a statistically insignificant sample of three transactions. A negative Sharpe ratio of -0.31 confirms the strategy produced consistent losses rather than risk-adjusted returns. With such a low trade count, the data lacks the power to distinguish between random noise and genuine strategy flaws. The primary failure was likely a rigid entry logic that could not adapt to the asset's volatility. We must restructure the signal generation rules and expand the backtest period before deploying live capital.

ADDITIONAL METRICS

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

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.