LATINOS TRADING

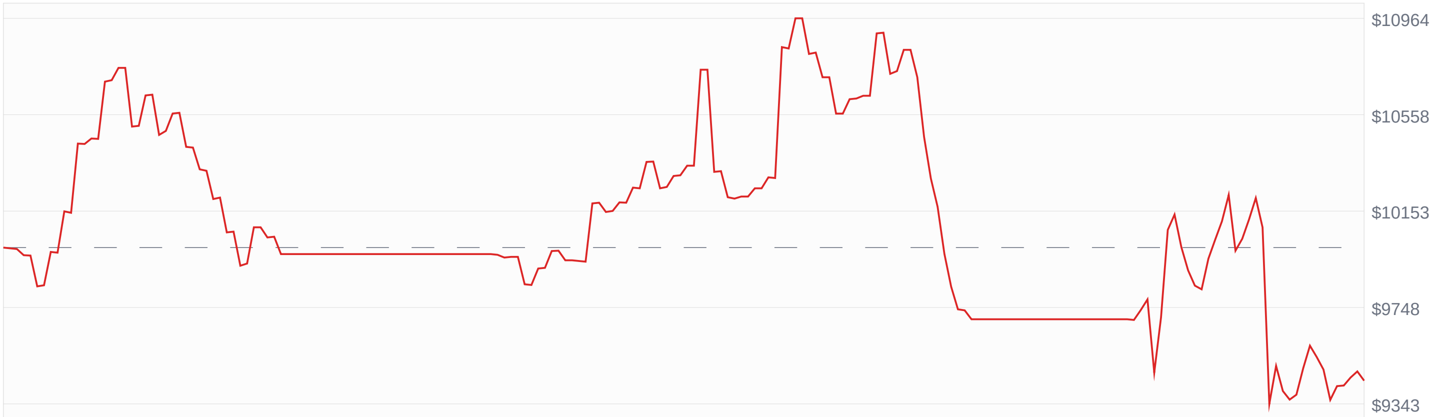
BACKTEST REPORT

Backtest #47822 · RDN · EVO_EVOEVOEVOE_v741

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 backtest for RDN using the EVO_EVOEVOE_v741 strategy failed completely, delivering a -5.59% ROI with zero winning trades and a -0.31 Sharpe ratio. The strategy executed only three trades, which creates a statistically insignificant sample size that precludes any meaningful confidence in the observed outcomes. A 14.78% maximum drawdown confirms that the entry logic suffered from poor timing relative to the asset's volatility during the simulation period. Given these extreme metrics and the lack of data points, the current configuration is non-viable for deployment. The immediate next step is to review the trade logs to identify the specific market conditions that triggered the exits and adjust the filter parameters accordingly.

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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