LATINOS TRADING

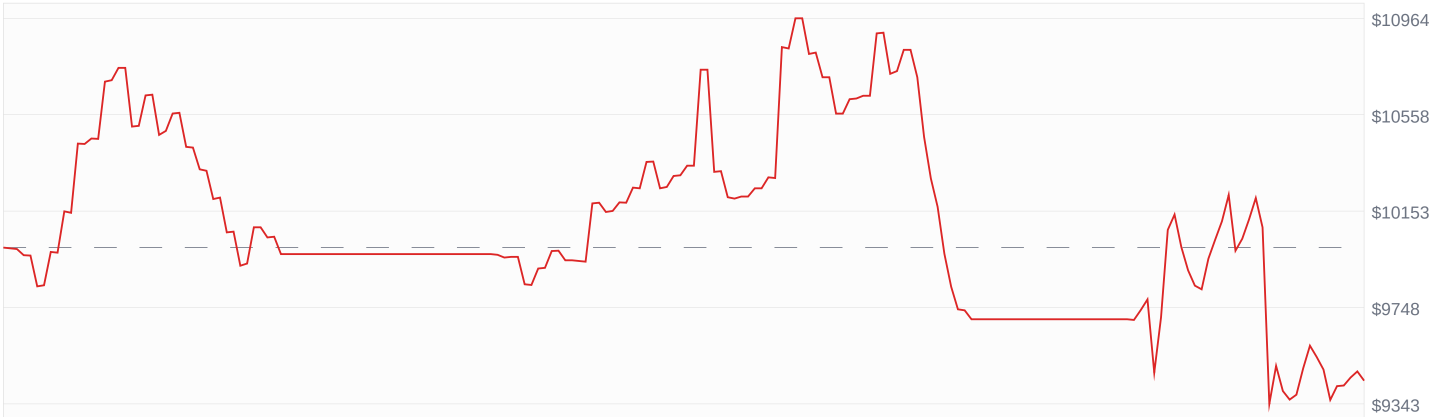
BACKTEST REPORT

Backtest #50140 · RDN · EVO_EVOEVOEVOE_v1880

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_v1880 strategy on RDN failed catastrophically, generating zero winning trades and a negative Sharpe ratio of -0.31. With only three executed trades, the statistical sample is too small to derive any meaningful insight or confidence interval regarding the strategy's true performance. The maximum drawdown of 14.78% indicates severe risk exposure that was not mitigated by the entry logic. Immediate backtesting parameter optimization is required to identify the specific conditions causing these failures before any further capital deployment.

ADDITIONAL METRICS

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