LATINOS TRADING

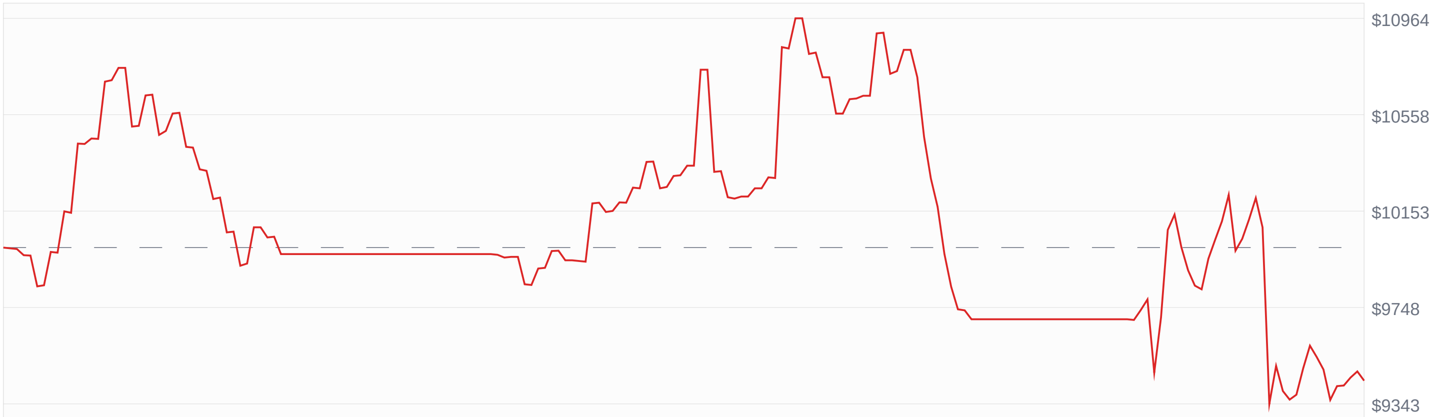
BACKTEST REPORT

Backtest #53049 · RDN · EVO_EVOEVOEVOE_v1977

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 negative five percent return and zero percent win rate across three trades indicate a severe failure to capture positive price action in RDN. A Sharpe ratio of negative zero point one reflects poor risk adjusted performance, while the fourteen percent drawdown highlights significant capital erosion. The extremely small sample size renders these results statistically meaningless, preventing any reliable inference about the strategy's true edge. The core logic likely misaligns with current market volatility or direction, resulting in consistent losses. Prioritize expanding the historical dataset to over one hundred trades before evaluating further parameter tweaks.

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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