LATINOS TRADING

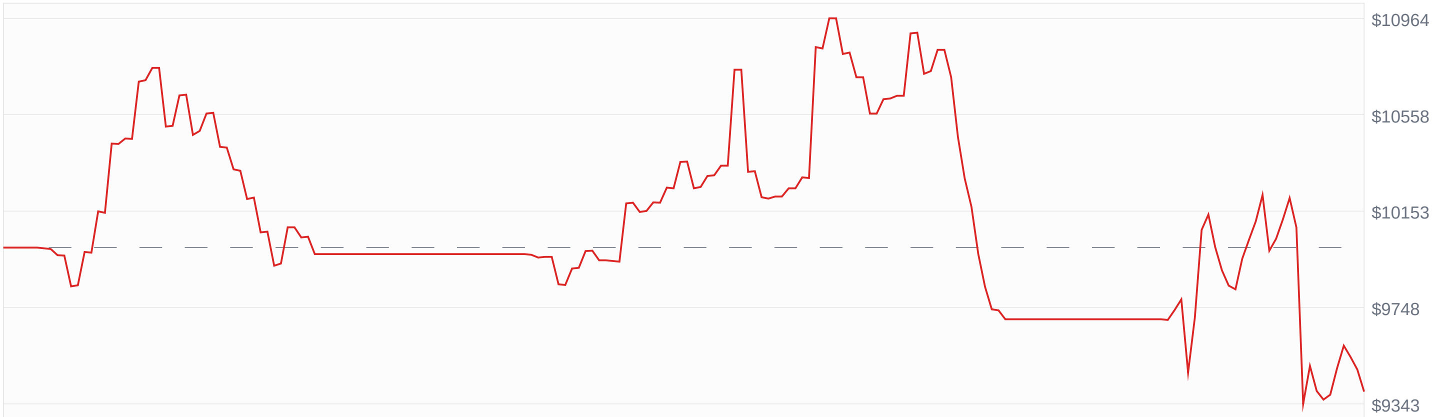
BACKTEST REPORT

Backtest #33106 · RDN · EVO_EVOGG1RSIS_v152

ROI	Sharpe	Win Rate	Max Drawdown
-6.08%	-0.34	0.0%	-14.78%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The RDN backtest for EVO_EVOGG1RSIS_v152 failed catastrophically with a -6.08% loss and zero winning trades, indicating severe parameter misalignment or a specific market regime breakdown. The negative Sharpe ratio of -0.34 and a 14.78% drawdown suggest the strategy lacks robustness, while a sample size of only three trades renders any statistical inference unreliable and non-actionable. Given the negligible trade count, the results likely reflect overfitting to noise rather than a genuine predictive failure, making the performance metrics statistically insignificant for institutional decision-making. The immediate next step is to expand the backtest window to capture more market cycles or adjust the RSI parameters to filter out

ADDITIONAL METRICS

CAGR	**-6.08%**
Sortino Ratio	**-0.28**
Turnover	**5.87x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9394.76**

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