LATINOS TRADING

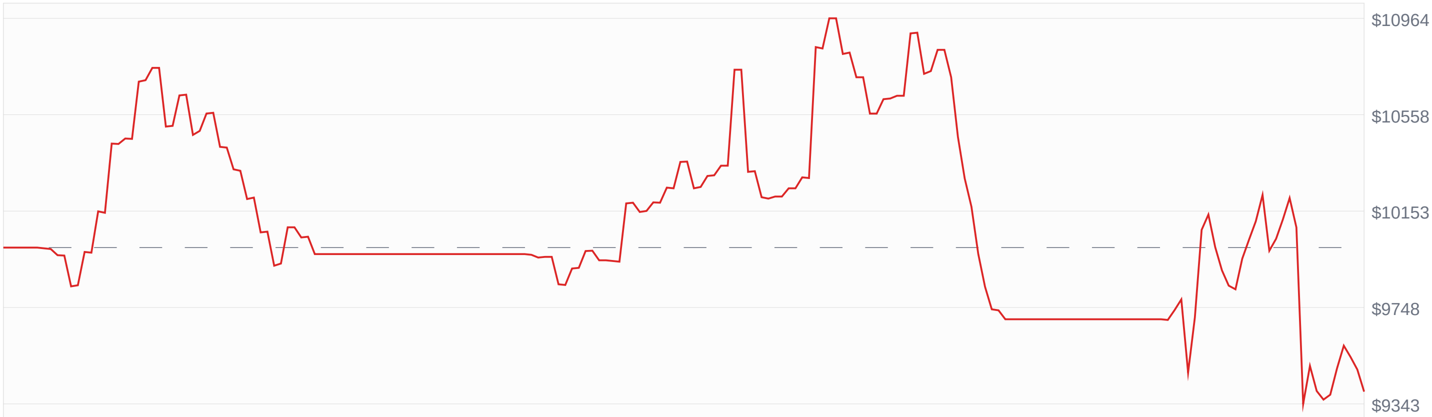
BACKTEST REPORT

Backtest #33108 · RDN · EVO_EVOGG1RSIS_v153

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 EVO_EVOGG1RSIS_v153 backtest on RDN failed catastrophically with a -6.08% loss, a negative Sharpe ratio of -0.34, and a zero percent win rate across merely three trades. Such a tiny sample size renders the statistical confidence near zero, meaning these results are likely noise rather than a definitive strategy failure. The strategy suffered a 14.78% maximum drawdown, indicating that the risk parameters are currently misaligned with the asset's volatility. We must expand the dataset by testing on a longer historical timeframe or a different asset class to validate if the logic holds beyond this anomaly. Next, re-run the simulation with a broader date range to determine if the current underperformance is an isolated incident or a systemic

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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