LATINOS TRADING

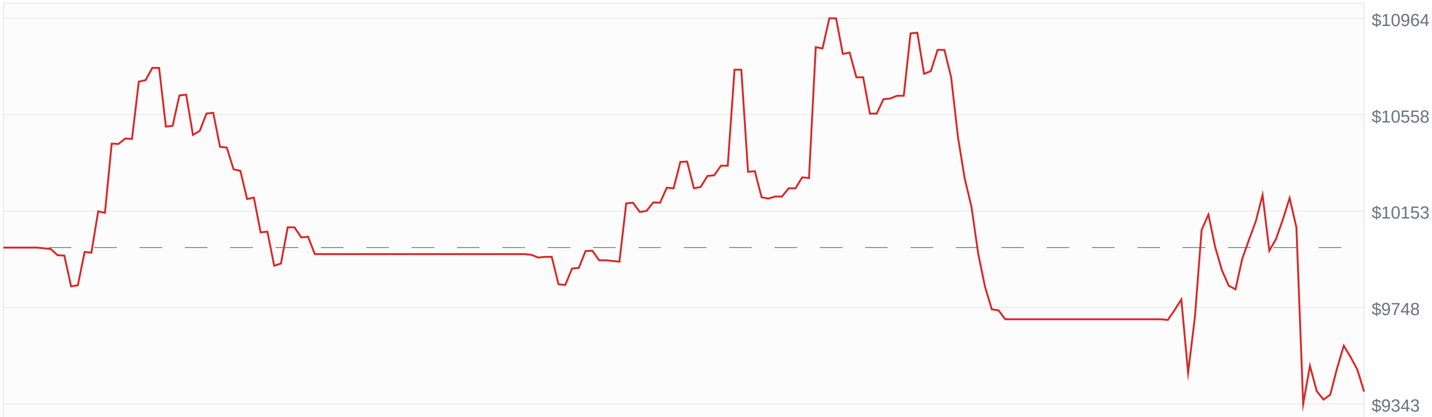
BACKTEST REPORT

Backtest #33429 · RDN · EVO_EVOEVOEVOG_v510

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_EVOEVOEVOG_v510 failed catastrophically with a -6.08% ROI and zero winning trades, rendering the Sharpe ratio of -0.34 statistically meaningless due to only three executed trades. Such a tiny sample size creates massive variance, meaning this poor performance could easily be an outlier rather than a signal of systemic strategy failure. The 14.78% maximum drawdown indicates extreme volatility exposure that the current logic does not sufficiently filter. We must immediately expand the parameter space to find robust settings and avoid overfitting to this single losing run.

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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