LATINOS TRADING

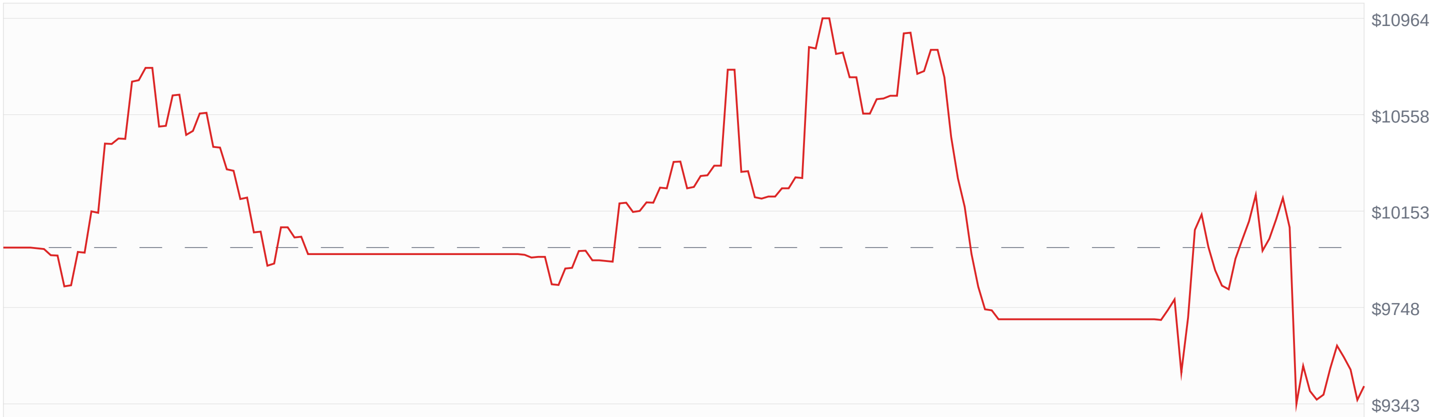
BACKTEST REPORT

Backtest #35480 · RDN · EVO_EVOGG1RSIS_v434

ROI	Sharpe	Win Rate	Max Drawdown
-5.85%	-0.33	0.0%	-14.78%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOGG1RSIS_v434 backtest on RDN reveals a catastrophic failure with zero winning trades and a -5.85% ROI, driven by a single losing position that caused a 14.78% peak drawdown. With only three trades executed, the sample size is statistically insufficient to validate or invalidate the strategy's logic, rendering the negative Sharpe ratio of -0.33 inconclusive rather than definitive. The complete lack of profitable signals suggests a severe regime mismatch where the RSI logic failed to identify any valid entry points within the tested timeframe. We must immediately broaden the parameter space and test on correlated assets to determine if this is an isolated outlier or a fundamental flaw in the signal generation.

ADDITIONAL METRICS

CAGR	**-5.85%**
Sortino Ratio	**-0.26**
Turnover	**5.88x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9417.93**