LATINOS TRADING

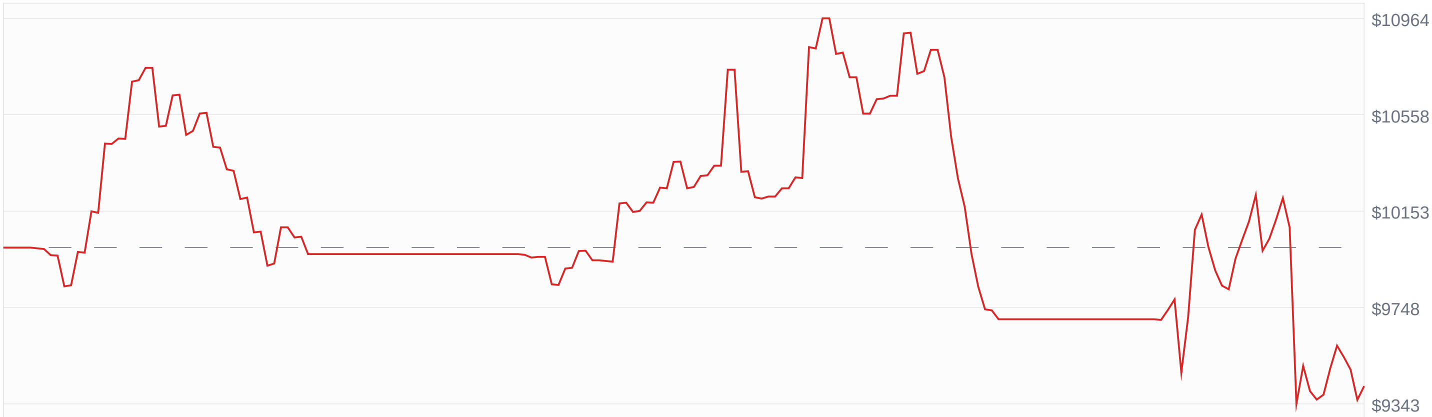
BACKTEST REPORT

Backtest #35496 · RDN · EVO_EVOGG1RSIS_v439

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_v439 backtest on RDN reveals a catastrophic failure with zero winning trades and a severe 14.78% drawdown, rendering the negative -0.33 Sharpe ratio statistically meaningless due to the negligible sample size of only three transactions. This lack of trade success suggests the strategy's signal logic or parameterization is fundamentally misaligned with the current market microstructure of the asset. Without a robust sample size, any observed loss is likely a result of random noise rather than a systemic strategy flaw, making definitive performance conclusions impossible at this stage. The immediate next step is to retrain the model with expanded lookback periods or adjust entry thresholds to generate a higher volume of

ADDITIONAL METRICS

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