LATINOS TRADING

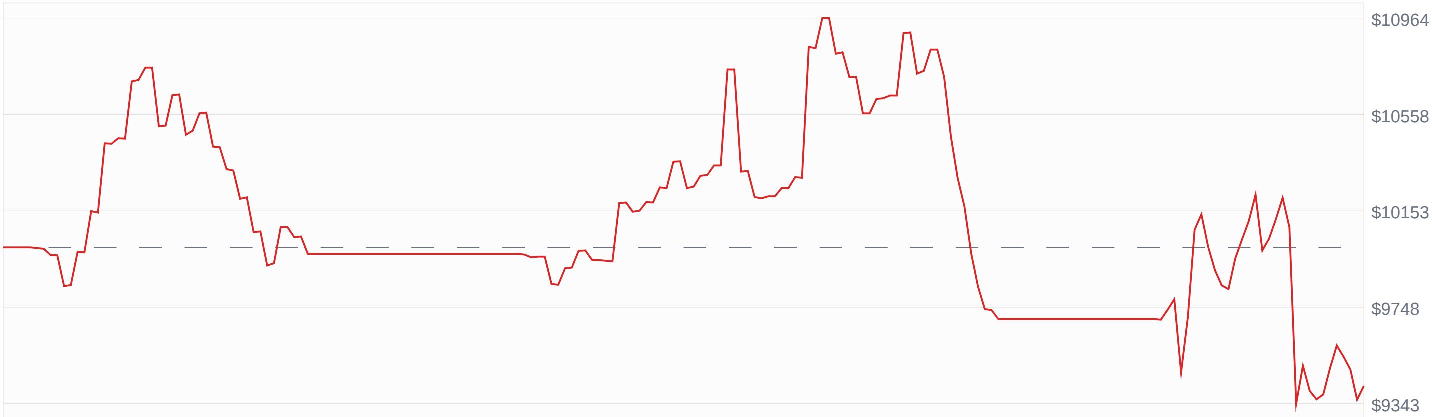
BACKTEST REPORT

Backtest #36104 · 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 strategy on RDN failed to generate any profitable trades, resulting in a negative return of 5.85% and a negative Sharpe ratio of 0.33. With only three total executions and a zero percent win rate, the sample size is statistically insignificant, meaning these poor results likely reflect random noise rather than a fundamental flaw in the logic. The maximum drawdown of 14.78% indicates that even the few trades taken exposed the capital to unnecessary risk without any offsetting gains. This complete lack of positive alpha suggests the current parameter set or signal filters are misaligned with the asset recent volatility. The immediate next step is to backtest this configuration on a larger historical dataset with at least fifty

ADDITIONAL METRICS

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

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