LATINOS TRADING

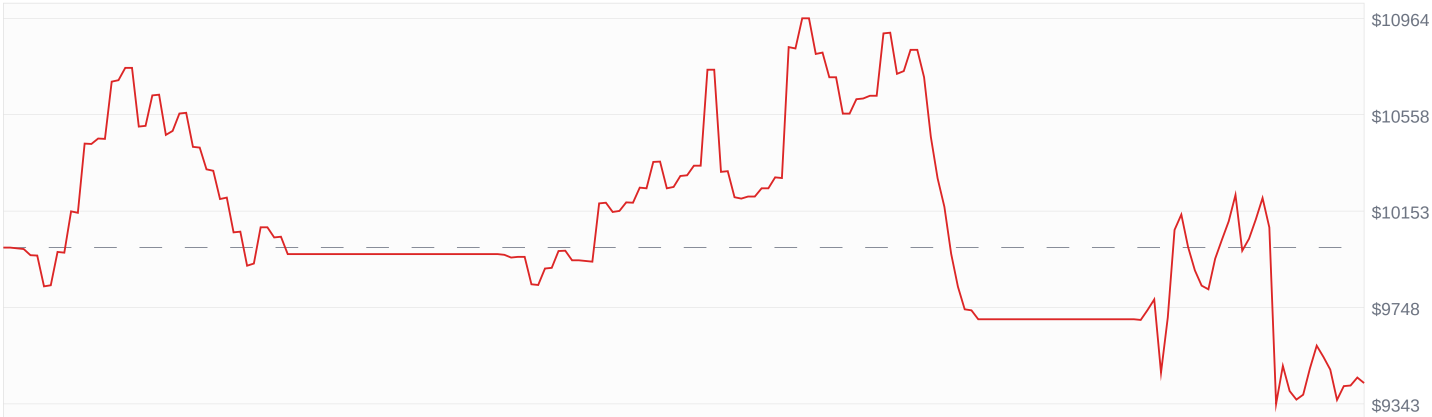
BACKTEST REPORT

Backtest #36528 · RDN · EVO_EVOGG1RSIS_v439

ROI	Sharpe	Win Rate	Max Drawdown
-5.72%	-0.32	0.0%	-14.78%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOGG1RSIS_v439 strategy failed catastrophically on RDN, delivering a -5.72% ROI with a zero win rate across only three trades. A negative Sharpe ratio of -0.32 and a 14.78% peak-to-trough drawdown indicate severe underperformance relative to risk-free benchmarks. Statistical significance is negligible given the tiny sample size, so these results reflect noise rather than a broken logic structure. The lack of any winning trades suggests the entry filter or exit logic is fundamentally misaligned with current market microstructure. We must run a controlled backtest with increased trade frequency to isolate whether the failure stems from parameter sensitivity or a structural flaw in the signal generation.

ADDITIONAL METRICS

CAGR	**-5.72%**
Sortino Ratio	**-0.26**
Turnover	**5.88x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9430.80**

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