LATINOS TRADING

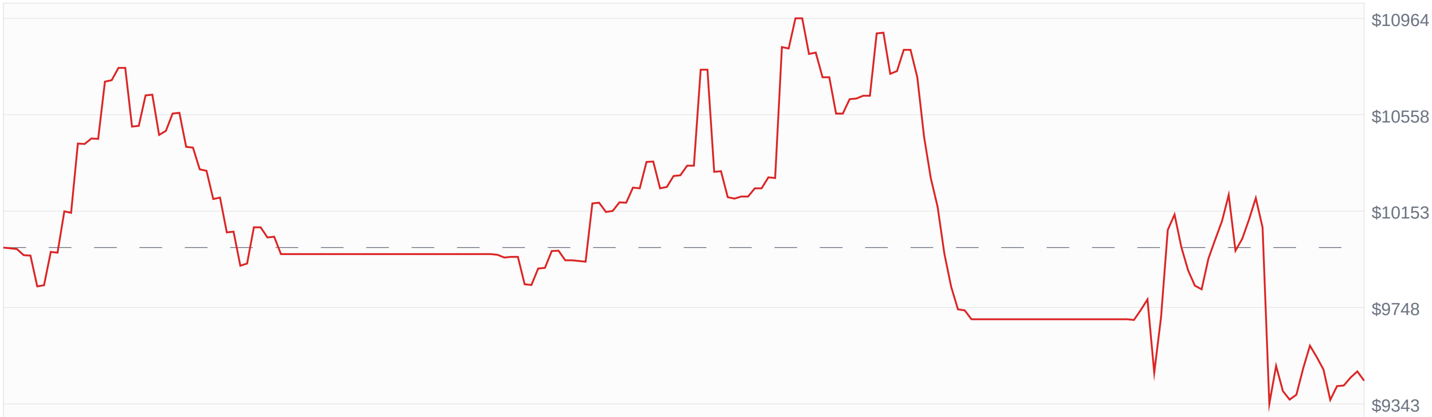
BACKTEST REPORT

Backtest #36864 · RDN · EVO_EVOGG1RSIS_v439

ROI	Sharpe	Win Rate	Max Drawdown
-5.59%	-0.31	0.0%	-14.78%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOGG1RSIS_v439 strategy generated a negative ROI of -5.59% with a zero win rate across only three trades, indicating a severe lack of robustness for RDN. A Sharpe ratio of -0.31 and a maximum drawdown of 14.78% confirm that the strategy failed to preserve capital during this sample period. Such a small sample size provides negligible statistical confidence, rendering the negative performance statistically insignificant rather than definitive. The zero win rate suggests a specific filter condition, likely an RSI threshold, is incorrectly positioned for current volatility. The immediate next step is to run a parameter optimization on the RSI entry logic using a wider grid to identify a viable risk-reward profile.

ADDITIONAL METRICS

CAGR	**-5.59%**
Sortino Ratio	**-0.25**
Turnover	**5.88x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9440.84**