LATINOS TRADING

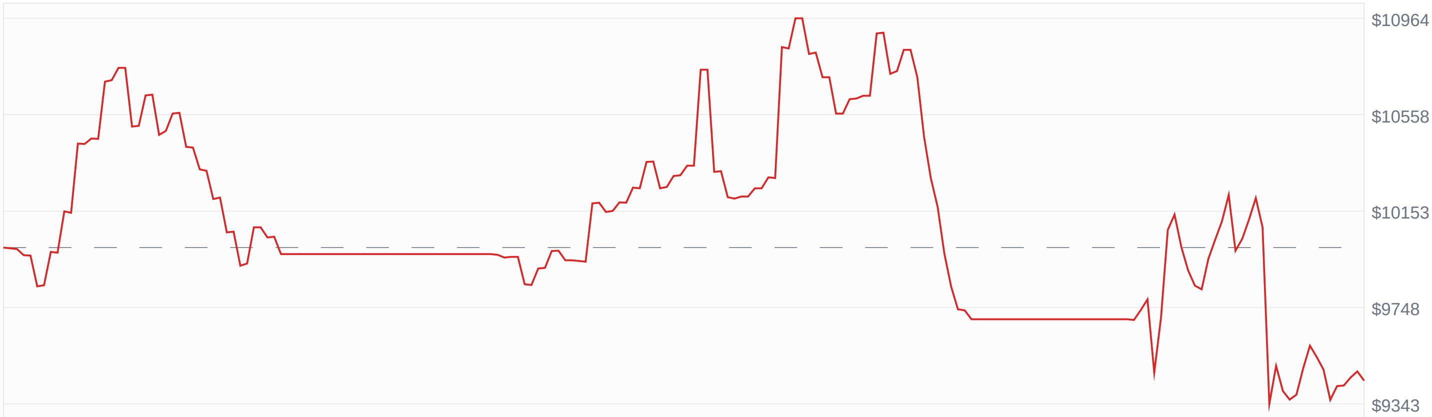
BACKTEST REPORT

Backtest #38289 · RDN · EVO_EVOEVOEVOG_v469

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_EVOEVOEVOG_v469 strategy failed catastrophically on RDN, recording zero winning trades and a negative Sharpe ratio, which indicates a severe lack of statistical confidence given the sample size of only three transactions. The maximum drawdown of 14.78% reveals that the logic is highly sensitive to this specific asset's volatility without adequate risk controls. The negative return of 5.59% suggests the entry triggers are misaligned with current market structure for RDN. A concrete next step is to filter entries using RSI divergence or volume confirmation to eliminate low-probability setups. This approach would help validate whether the core strategy is flawed or simply incompatible with RDN's current regime.

ADDITIONAL METRICS

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