

# LATINOS TRADING

## BACKTEST REPORT



Backtest #46874 · RDN · EVO\_EVOEVOGG1R\_v473

|        |        |          |              |
|--------|--------|----------|--------------|
| 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\_EVOEVOGG1R\_v473 strategy on RDN failed catastrophically, recording a zero win rate across only three trades and eroding capital by 5.59%. With a negative Sharpe ratio of -0.31 and a 14.78% maximum drawdown, the model lacks statistical validity due to insufficient sample size and shows no edge over random noise. The data indicates a structural flaw in the entry logic that requires immediate re-evaluation rather than parameter tweaking. You must backtest alternative volatility filters or adjust position sizing before deploying live capital.

### ADDITIONAL METRICS

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