LATINOS TRADING

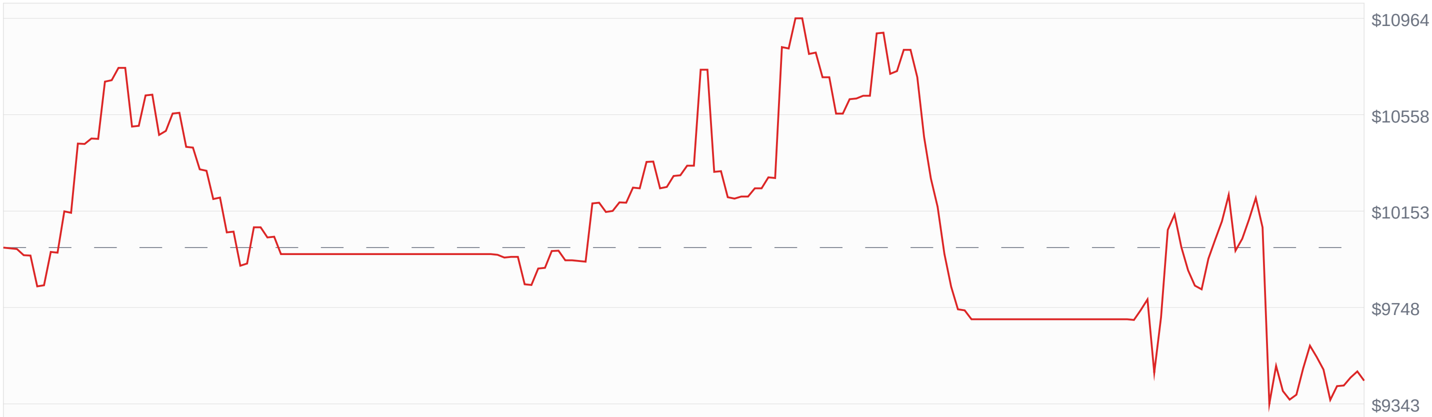
BACKTEST REPORT

Backtest #56133 · RDN · EVO_EVOEVOEVOG_v485

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 RDN backtest for EVO_EVOEVOEVOG_v485 failed catastrophically with a -5.59% ROI and zero winning trades, indicating a severe flaw in the signal logic. The strategy's inability to close losing positions or generate a single winner resulted in a maximum drawdown of 14.78% on a statistically insignificant sample of only three trades. This sample size is far too small to draw robust conclusions, and the negative Sharpe ratio suggests the model is currently unprofitable under these conditions. The core issue likely involves overly sensitive entry criteria or a lack of robust stop-loss mechanisms to prevent rapid capital erosion. We must immediately re-evaluate the parameter space and increase the simulation horizon to validate any

ADDITIONAL METRICS

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

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