

LATINOS TRADING

BACKTEST REPORT

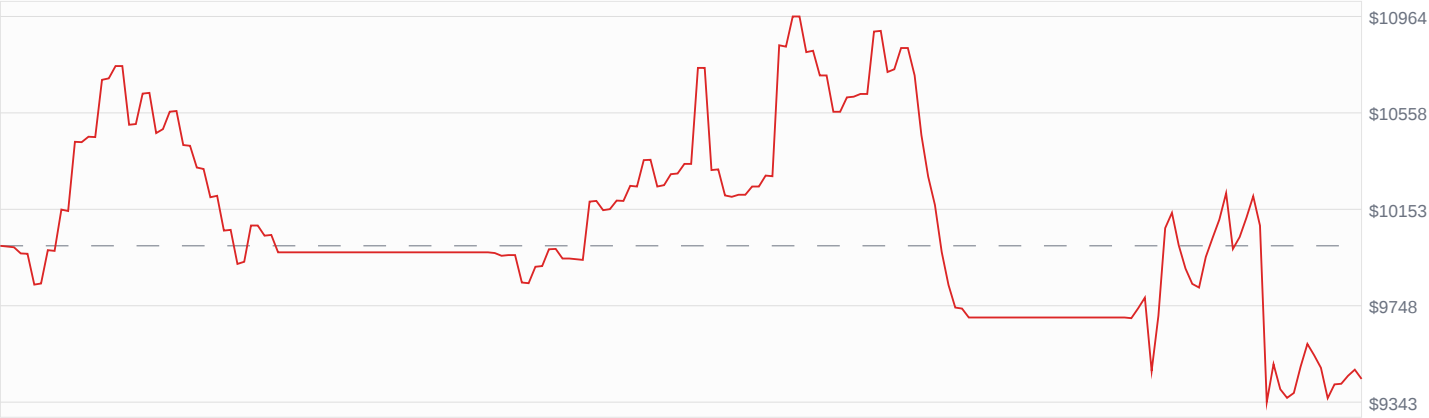


Backtest #47957 · RDN · EVO_EVOEVOEVOG_v1678

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_v1678 strategy on RDN failed catastrophically, losing 5.59% with zero winning trades and a negative Sharpe ratio. A sample of only three trades provides statistically insignificant confidence, rendering the 14.78% drawdown unrepresentative of long-term performance. The lack of any successful entry signals suggests the current parameters are misaligned with the current market regime or require stricter filtering. We must immediately re-evaluate the signal generation logic before redeploying capital to avoid compounding the loss.

ADDITIONAL METRICS

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