

LATINOS TRADING

BACKTEST REPORT

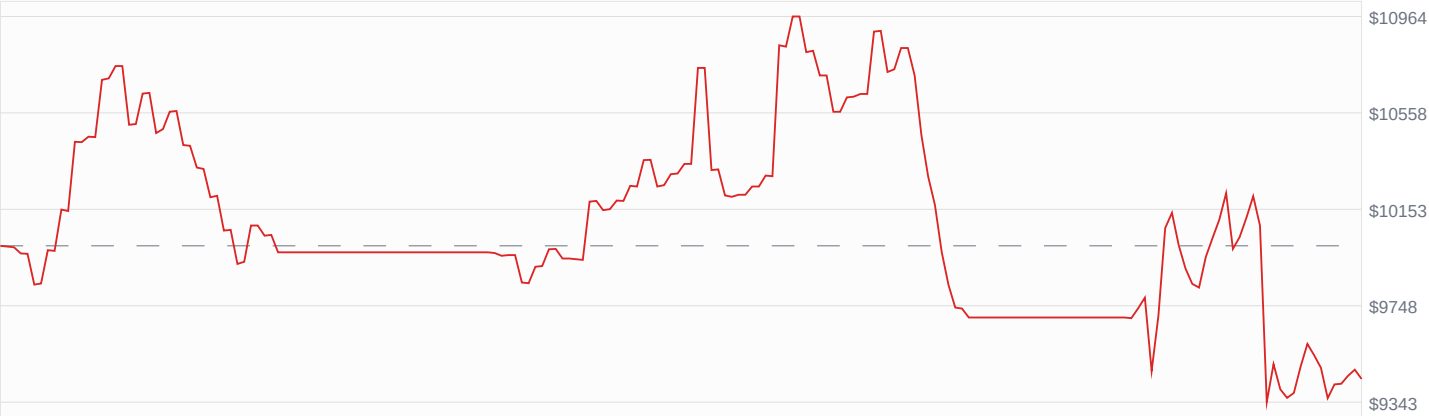


Backtest #51035 · RDN · EVO_EVOEVOEVOG_v510

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_v510 strategy on RDN failed catastrophically with zero winning trades and a 14.78% drawdown across only three executions. A negative Sharpe ratio of -0.31 and -5.59% ROI confirm severe underperformance, likely due to overfitting to a tiny sample that lacks statistical significance. The lack of winning trades suggests the signal logic is fundamentally misaligned with current market structure. We must discard this iteration and re-evaluate entry conditions using a broader dataset before redeploying.

ADDITIONAL METRICS

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