LATINOS TRADING

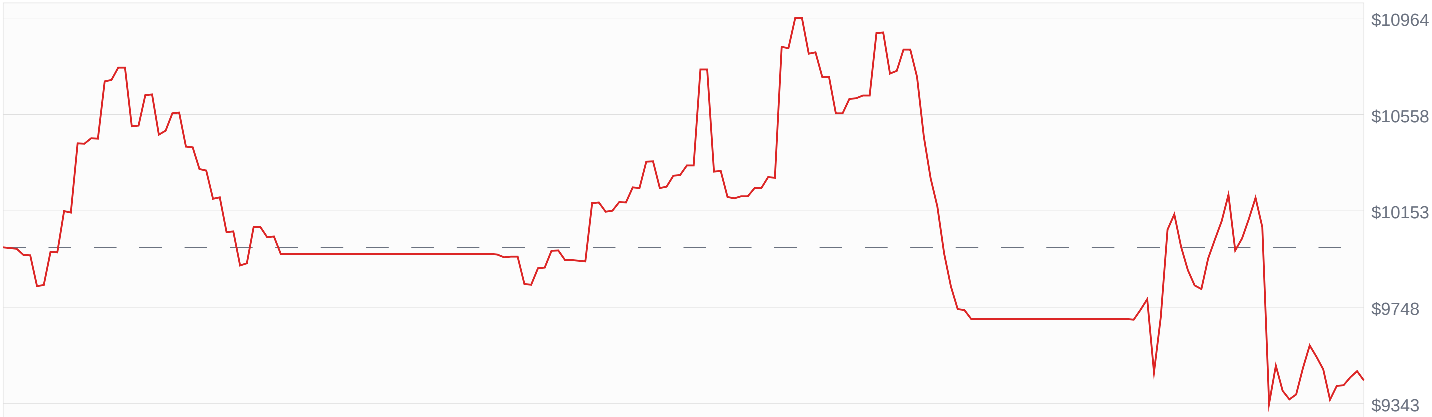
BACKTEST REPORT

Backtest #51547 · RDN · EVO_EVOGG1RSIS_v428

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_EVOGG1RSIS_v428 strategy on RDN failed catastrophically, recording a -5.59% return with zero winning trades and a 14.78% maximum drawdown. The negative Sharpe ratio of -0.31 and extremely low trade count of three indicate severe overfitting or a breakdown in the underlying signal logic rather than a robust market inefficiency. Such a small sample size renders any statistical significance meaningless, leaving the strategy's viability entirely unproven at this stage. We must immediately audit the entry and exit conditions to identify why the model generated no profitable signals before considering any parameter adjustments.

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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