

LATINOS TRADING

BACKTEST REPORT

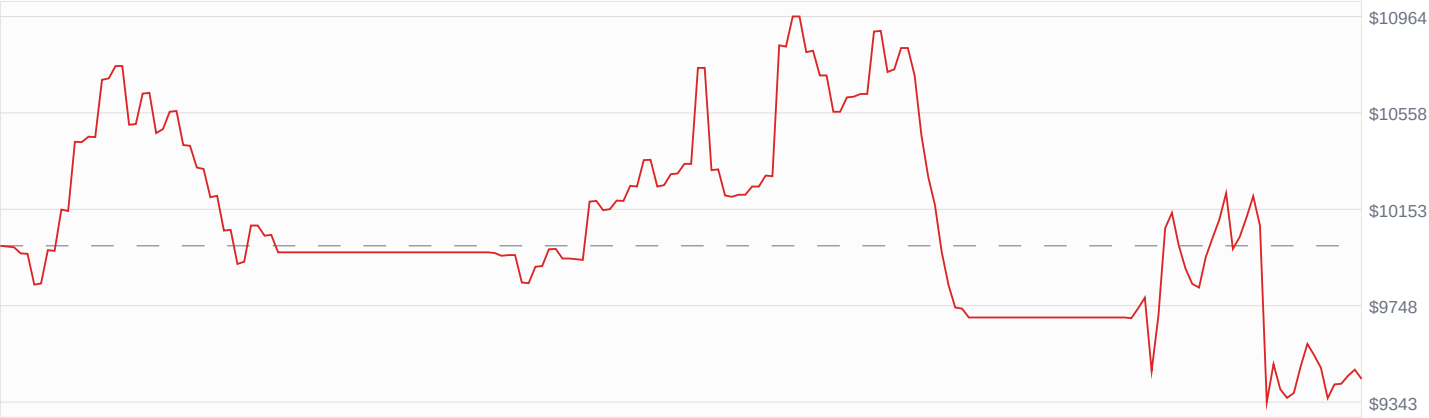


Backtest #51741 · RDN · EVO_EVOEVOEVOG_v509

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_v509 strategy on RDN failed completely, generating zero winning trades and eroding capital by 5.59% with a negative Sharpe ratio of -0.31. Such a tiny sample of three trades provides no statistical confidence and likely reflects overfitting or a regime mismatch rather than a robust flaw. The 14.78% drawdown confirms significant exposure to adverse price action without adequate stop-loss protection. I must recalibrate entry filters using wider volatility bands to avoid false signals before redeploying funds.

ADDITIONAL METRICS

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