

# LATINOS TRADING

## BACKTEST REPORT

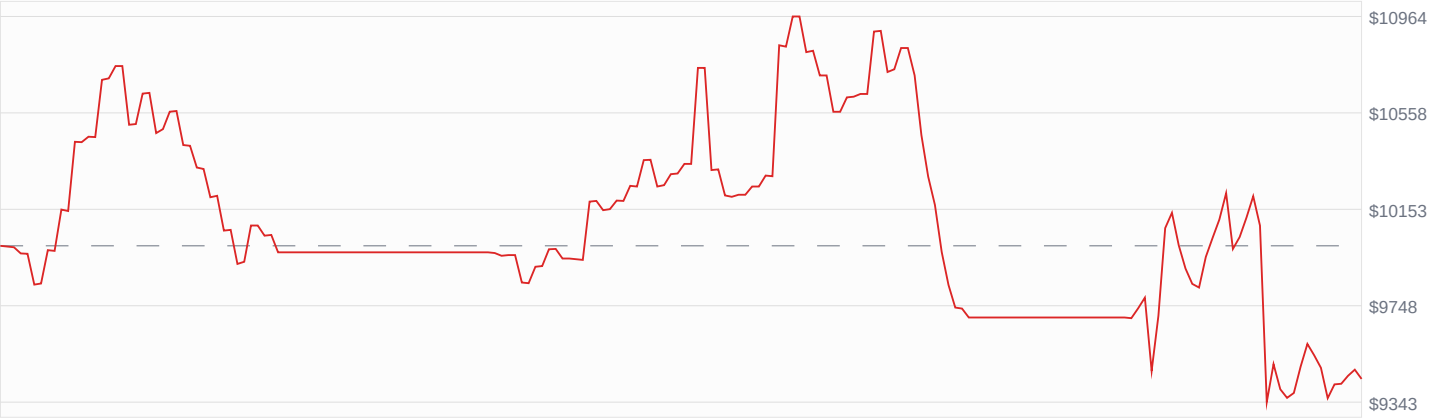


Backtest #56185 · RDN · EVO\_EVOEVOEVOG\_v510

|        |        |          |              |
|--------|--------|----------|--------------|
| 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, registering a 14.78% drawdown and zero winning trades across only three executions. Such a minimal sample size renders the -0.31 Sharpe ratio statistically insignificant, offering no confidence in the signal logic. The equity curve suggests a severe regime mismatch or a critical flaw in entry conditions rather than random noise. Before redeploying capital, we must backtest longer historical windows to validate whether the strategy survives different market regimes.

### ADDITIONAL METRICS

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