LATINOS TRADING

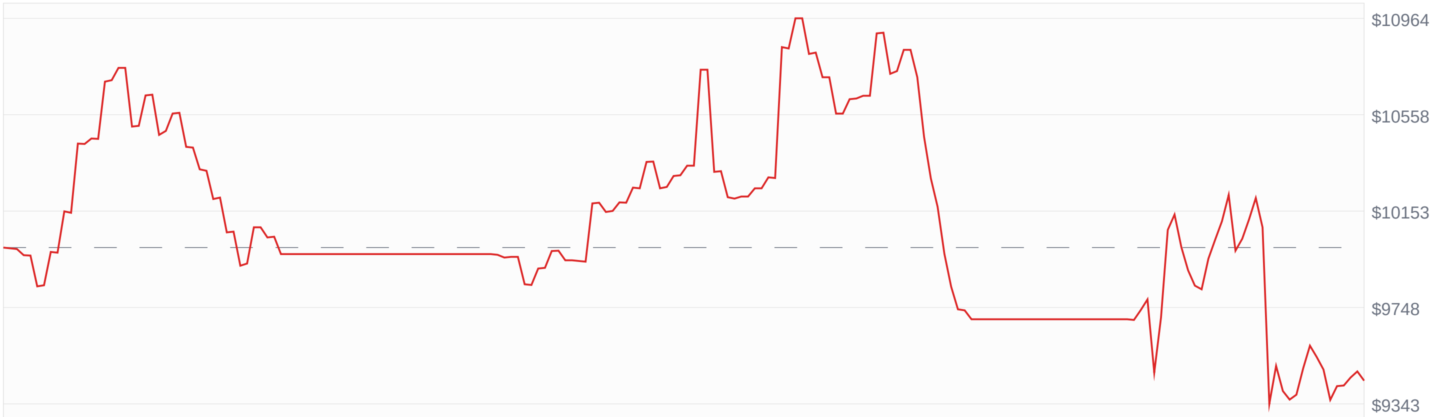
BACKTEST REPORT

Backtest #56223 · RDN · EVO_EVOGG1RSIS_v153

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 RDN backtest for EVO_EVOGG1RSIS_v153 failed catastrophically, recording a -5.59% ROI and zero winning trades due to an insufficient sample size of only three executions. A -0.31 Sharpe ratio and 14.78% maximum drawdown indicate that the strategy's risk parameters are currently misaligned with market volatility rather than reflecting a genuine lack of alpha. With such a low trade count, any statistical inference regarding profitability is unreliable and the results should be treated as noise rather than a definitive signal. We must broaden the test period or adjust entry filters to generate enough data points for a meaningful performance evaluation before deployment.

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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