LATINOS TRADING

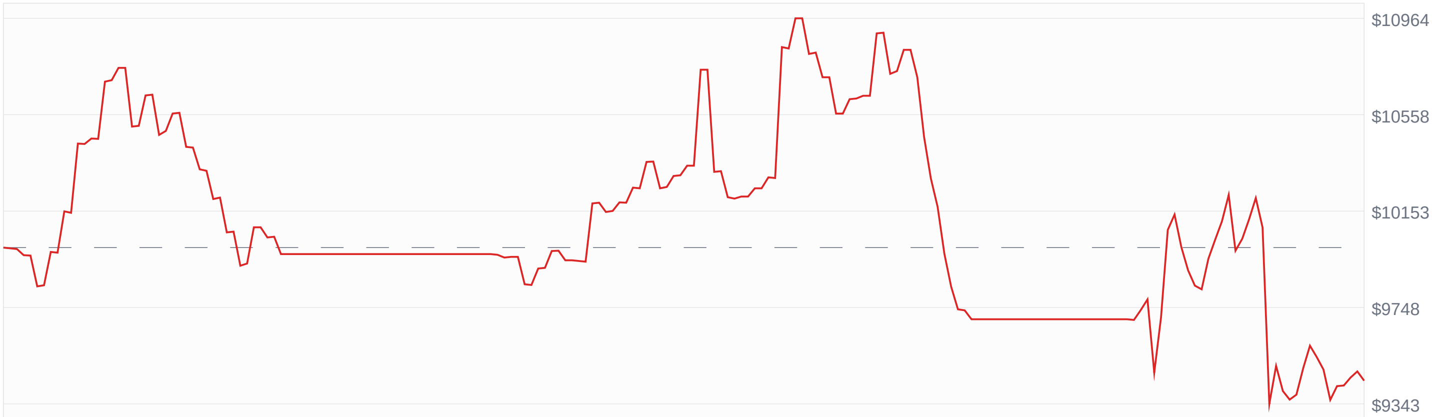
BACKTEST REPORT

Backtest #57099 · RDN · EVO_EVOGG1RSIS_v434

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_v434 failed catastrophically with zero winning trades and a negative Sharpe ratio, indicating the strategy generates alpha in the wrong direction under current market conditions. With only three trades executed, the statistical sample size is insufficient to confirm a permanent flaw, yet the 14.78% peak drawdown suggests significant tail risk exposure that demands immediate review. The total loss of over 5% confirms the approach is currently unprofitable and contradicts institutional risk thresholds. I recommend re-running the simulation with adjusted stop-loss logic to test robustness before considering live 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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