LATINOS TRADING

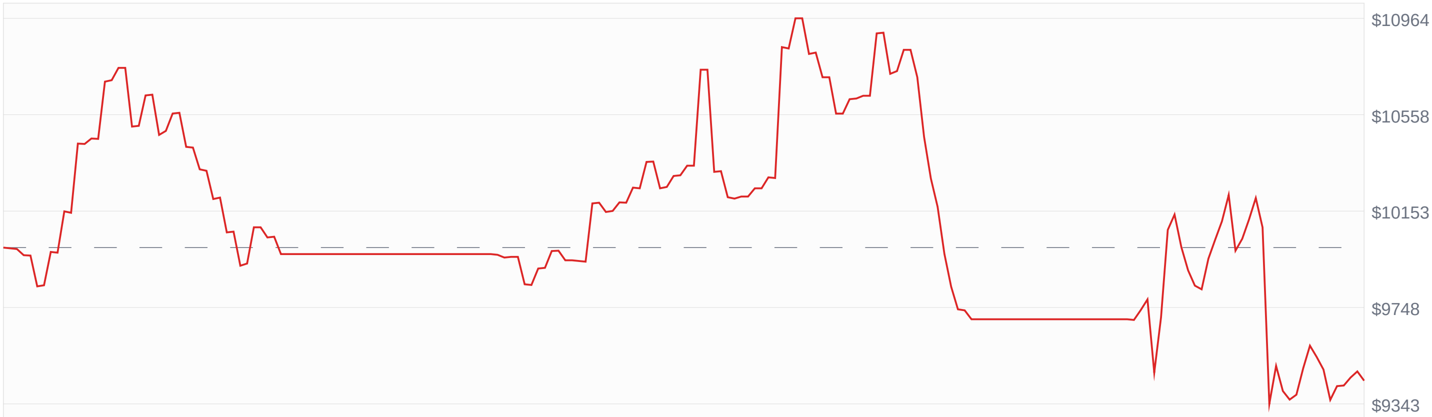
BACKTEST REPORT

Backtest #47964 · RDN · EVO_EVOEVOEVOG_v1680

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_v1680 backtest on RDN failed catastrophically with a zero percent win rate and negative alpha, indicating a strategy fundamentally misaligned with current market conditions. Such a sample size of three trades provides no statistical confidence, rendering the Sharpe ratio of -0.31 and the 14.78 percent drawdown unrepresentative of long-term viability rather than a random outlier. The strategy lost capital immediately, suggesting the entry logic triggers exclusively in adverse price environments that require immediate exits. Before re-deploying, you must rigorously backtest this logic across multiple market regimes to verify if the failure stems from the specific parameter set or a broken core assumption.

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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