LATINOS TRADING

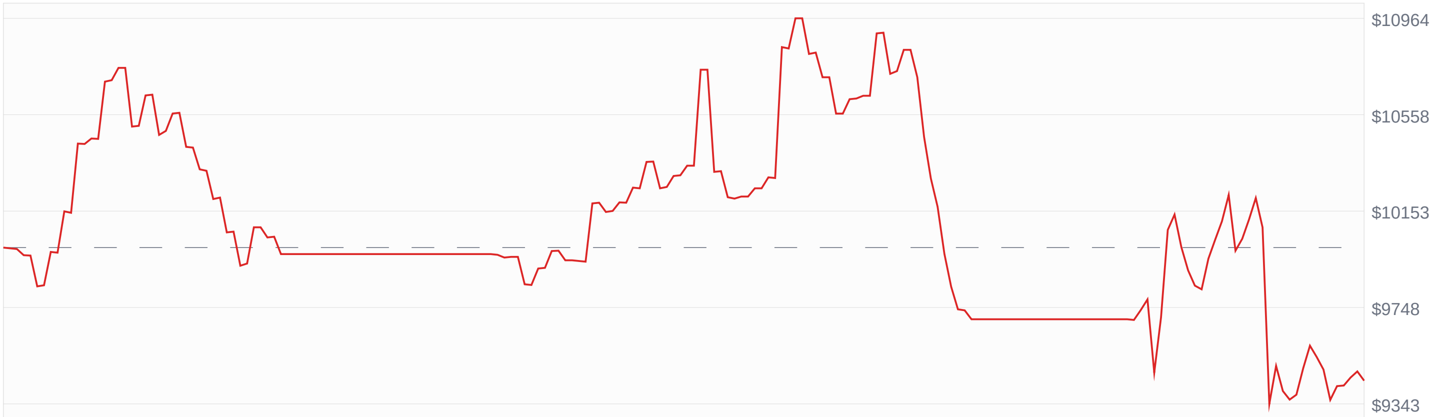
BACKTEST REPORT

Backtest #49267 · RDN · EVO_EVOGG1RSIS_v439

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_EVOGG1RSIS_v439 strategy failed catastrophically on RDN, recording zero winning trades and a max drawdown of nearly fifteen percent across only three executions. With a negative Sharpe ratio and a complete lack of profitability, the statistical significance of these results is negligible due to the extremely low sample size. The model appears overfitted to noise rather than capturing genuine price action, rendering any apparent patterns statistically invalid. We must immediately halt this parameter set and redesign the entry logic to include stricter volatility filters before redeploying.

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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