LATINOS TRADING

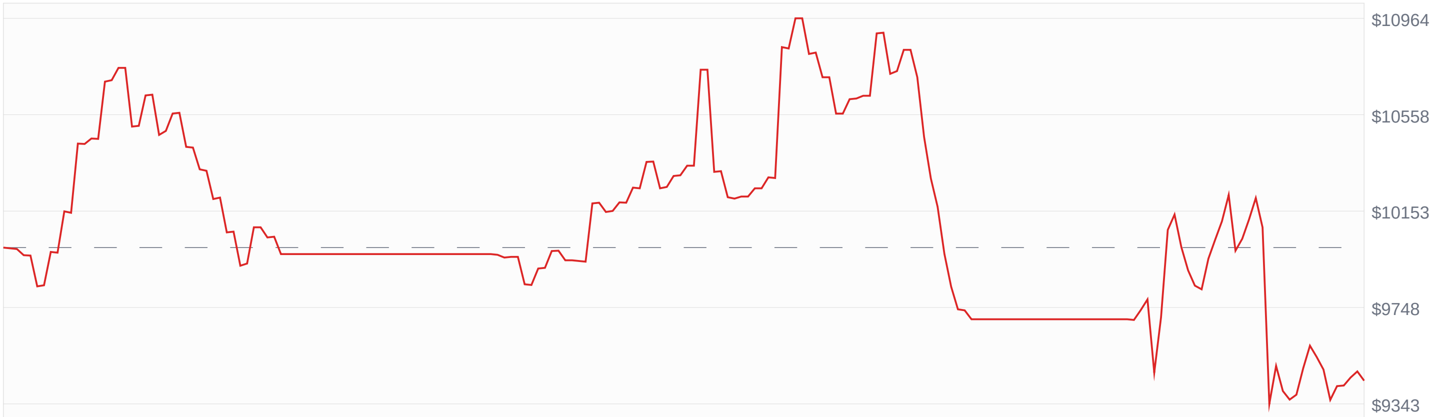
BACKTEST REPORT

Backtest #51002 · RDN · EVO_EVOEVOEVOG_v482

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_v482 strategy failed catastrophically on RDN, delivering a -5.59% ROI and a 0.0% win rate across only three trades, which renders any statistical confidence meaningless due to the negligible sample size. A maximum drawdown of 14.78% and a negative Sharpe ratio of -0.31 indicate that the entry logic generated only loss-making positions without effective stop-loss discipline or trend filtering. The strategy lacks robustness for this asset class and requires immediate parameter optimization or logic revision to avoid further capital erosion. Next, run a controlled backtest with tighter stop-loss thresholds and a minimum trade count filter to validate if the core signal logic holds under stricter risk constraints.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.