

LATINOS TRADING

BACKTEST REPORT

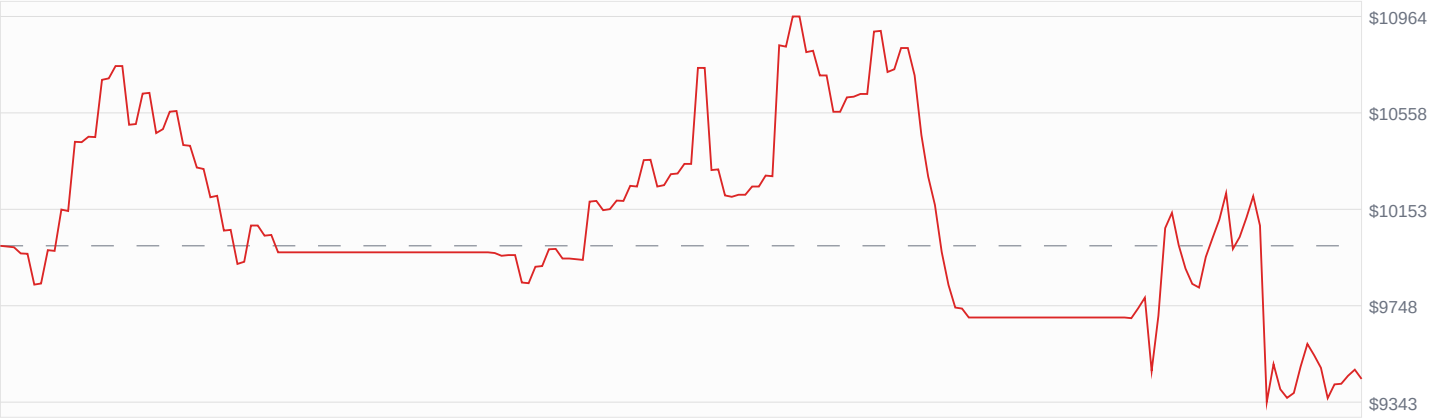


Backtest #47025 · RDN · EVO_EVOEVOEVOE_v538

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_EVOEVOEVOE_v538 strategy on RDN failed catastrophically with a -5.59% return and a 0% win rate across only three trades. Such a small sample size renders any statistical significance meaningless, while the negative Sharpe ratio of -0.31 and 14.78% drawdown indicate severe underperformance relative to capital at risk. The bot likely entered positions during a period of high volatility or misaligned trend direction without adequate filtering. Immediate action requires pausing deployment to debug signal logic and expanding the backtest window to validate robustness before retesting.

ADDITIONAL METRICS

CAGR	-5.59%
Sortino Ratio	-0.25
Turnover	5.88x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$9440.84