

LATINOS TRADING

BACKTEST REPORT



Backtest #49840 · RDN · EVO_EVOEVOEVOE_v1948

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_v1948 strategy on RDN is fundamentally broken, as it executed only three trades with a zero win rate and a -5.59% ROI. A Sharpe ratio of -0.31 and a 14.78% drawdown indicate severe underperformance, likely due to parameter misalignment or extreme market noise. With such a tiny sample size of three trades, any statistical inference is meaningless and lacks any credible confidence interval. Immediate action requires pausing the bot, reviewing the raw signal logic, and re-running a broader backtest with adjusted volatility filters.

ADDITIONAL METRICS

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