

LATINOS TRADING

BACKTEST REPORT

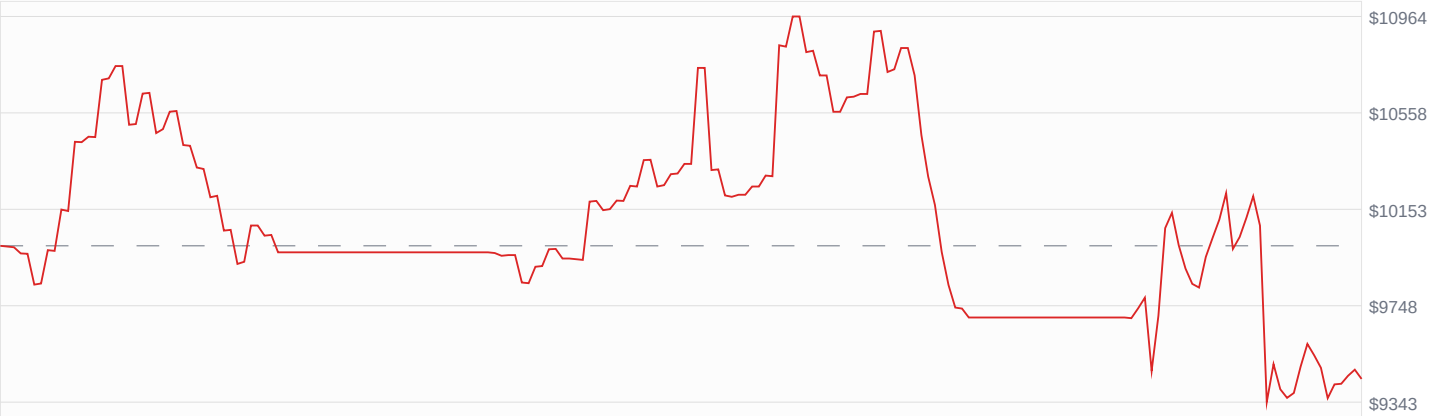


Backtest #55576 · RDN · EVO_EVOEVOEVOE_v2311

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_v2311 strategy failed catastrophically on RDN, recording zero wins across three trades and a -5.59% return. A Sharpe ratio of -0.31 and a 14.78% drawdown signal that the logic is currently misaligned with the asset's volatility regime. With only three data points, statistical significance is impossible to establish, rendering any pattern detection unreliable. Immediate action requires pausing execution while recalibrating entry filters to avoid further capital erosion.

ADDITIONAL METRICS

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