LATINOS TRADING

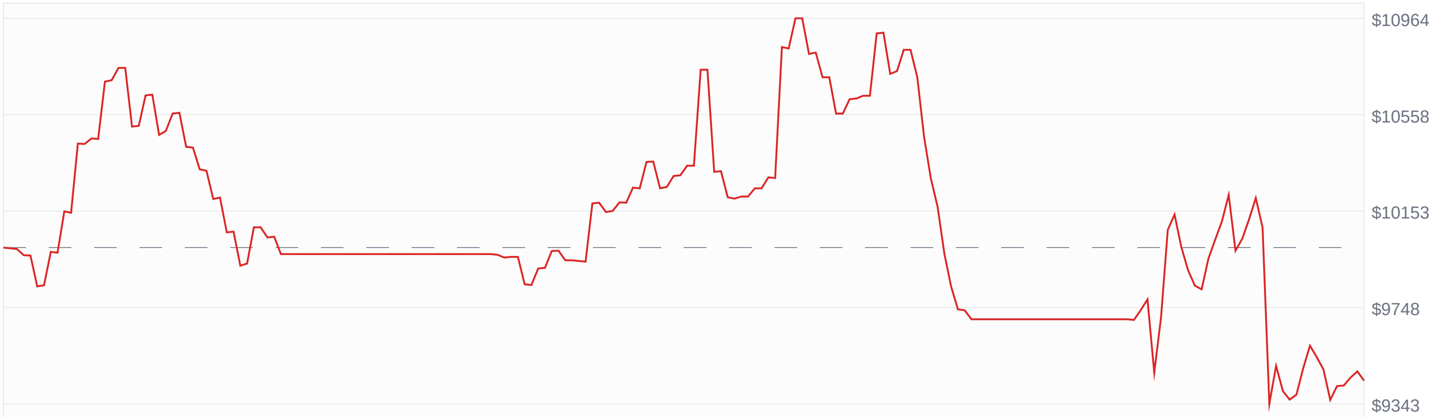
BACKTEST REPORT

Backtest #55734 · RDN · EVO_EVOEVOEVOE_v2196

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_v2196 strategy failed decisively on RDN with a 14.78% drawdown and zero winning trades, signaling a complete disconnect between entry logic and price action. The negative Sharpe ratio of -0.31 confirms the approach generated consistent losses relative to volatility, rendering the -5.59% ROI statistically insignificant given the mere three trades executed. Such a narrow sample size prevents any robust inference of alpha, as the results likely reflect a specific market anomaly rather than a systemic flaw in the bot's code. We must discard this configuration immediately and recalibrate the signal thresholds to align with current RDN volatility before deploying further capital. The priority is running a controlled

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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