

LATINOS TRADING

BACKTEST REPORT



Backtest #56581 · RDN · EVO_EVOEVOEVOE_v1941

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_v1941 strategy on RDN failed catastrophically, registering zero winning trades and a maximum drawdown of 14.78% despite a sample of only three executions. With an ROI of -5.59% and a Sharpe ratio of -0.31, the statistical noise from such a tiny dataset precludes any meaningful inference about the strategy's true expectancy. The bot appears to be overfitting to specific market microstructures or misinterpreting volatility as trend, rendering the signal logic ineffective. Immediate action requires pausing deployment and re-evaluating the entry thresholds against current RDN volatility regimes.

ADDITIONAL METRICS

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