LATINOS TRADING

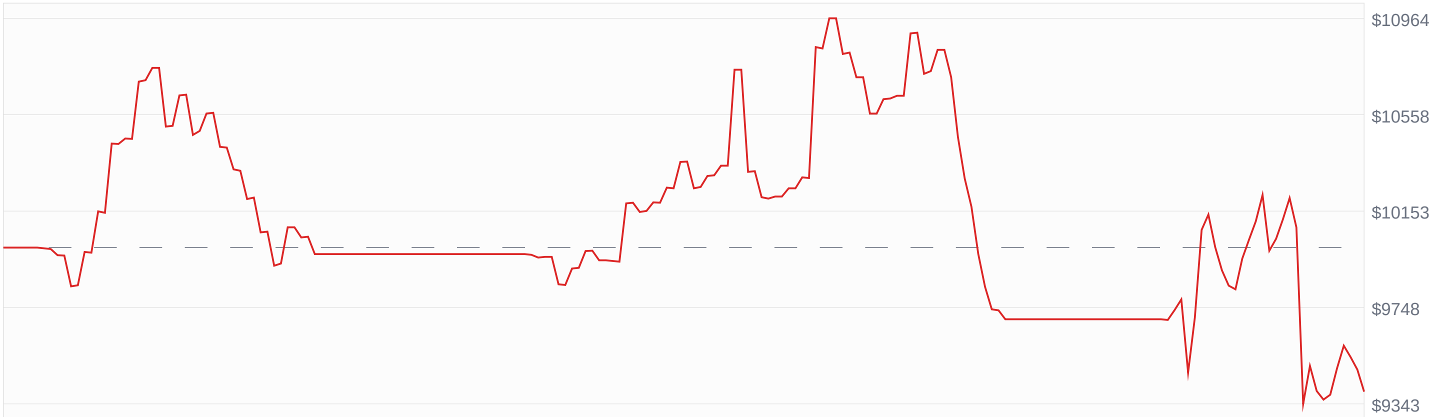
BACKTEST REPORT

Backtest #33934 · RDN · EVO_EVOEVOEVOE_v660

ROI	Sharpe	Win Rate	Max Drawdown
-6.08%	-0.34	0.0%	-14.78%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v660 strategy on RDN failed catastrophically, recording zero winning trades and a negative Sharpe ratio, indicating severe underperformance relative to a risk-free benchmark. With only three total trades, the dataset is statistically insufficient to validate any signal logic, rendering the -6.08% ROI and -14.78% drawdown anecdotal rather than representative of systemic failure. The bot likely overfit to a specific price regime or suffered from extreme volatility that the entry filters could not navigate. Before redeploying or modifying parameters, you must expand the sample size by running a longer simulation or widening the lookback period. A concrete next step is to backtest the same configuration against

ADDITIONAL METRICS

CAGR	-6.08%
Sortino Ratio	-0.28
Turnover	5.87x
Total Trades	3
Initial Capital	$10000.00
Final Capital	$9394.76