

LATINOS TRADING

BACKTEST REPORT

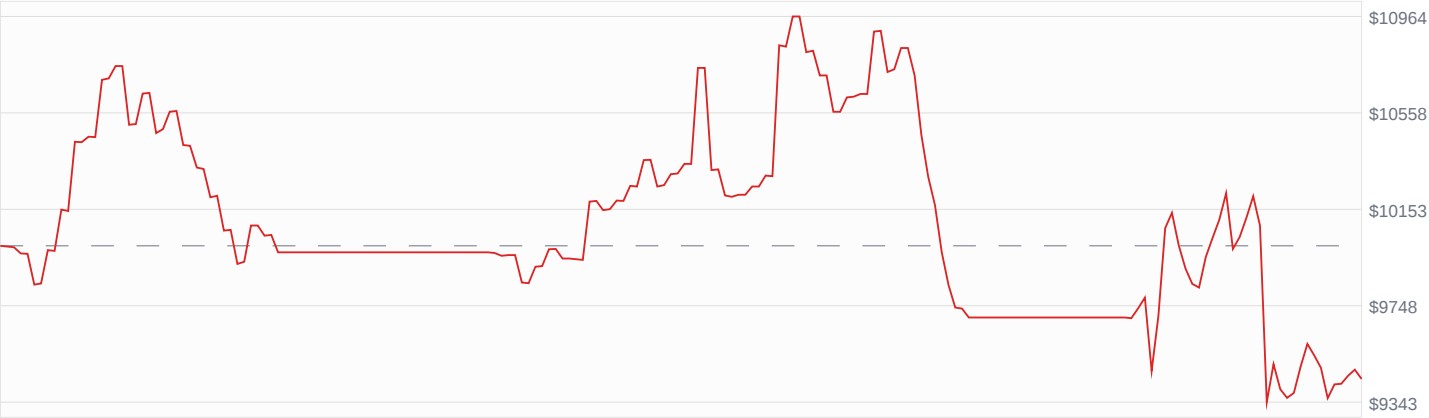


Backtest #38400 · RDN · EVO_EVOEVOEVOE_v521

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_v521 strategy on RDN failed completely with a 0% win rate and negative Sharpe ratio across only three trades. This sample size is statistically insignificant, rendering the -14.78% drawdown unrepresentative of the bot's true risk profile. While the logic likely missed the current market regime, the lack of any successful execution suggests a fundamental flaw in the signal generation. Before deploying live capital, you must run a longer backtest or adjust the entry filters to avoid such catastrophic initial losses.

ADDITIONAL METRICS

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