

LATINOS TRADING

BACKTEST REPORT



Backtest #39067 · RDN · EVO_EVOEVOEVOE_v1683

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_v1683 strategy on RDN failed decisively with a -5.59% ROI and zero winning trades, indicating a fundamental flaw rather than temporary noise. The negative Sharpe ratio of -0.31 and maximum drawdown of 14.78% suggest the model generated losses in 3 trades without any positive exposure, rendering the statistical significance negligible due to the tiny sample size. No signal logic appears effective in the current market regime, as the bot cannot identify any profitable entry points. Immediate action requires pausing the strategy to debug the signal generation logic or adjust risk parameters before re-deployment.

ADDITIONAL METRICS

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