

LATINOS TRADING

BACKTEST REPORT



Backtest #44023 · RDN · EVO_EVOEVOEVOE_v1773

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 strategy suffered a 5.59 percent loss with a negative Sharpe ratio of 0.31 and zero winning trades out of three attempts. A 14.78 percent maximum drawdown indicates severe volatility exposure without adequate protective stops. Statistical confidence is virtually nonexistent due to the minuscule sample size of only three executions. The complete absence of positive outcomes suggests the signal logic is fundamentally misaligned with current market conditions for RDN. The immediate next step is to disable the live bot and restructure the entry filters to require stronger trend confirmation before risking capital again.

ADDITIONAL METRICS

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