

LATINOS TRADING

BACKTEST REPORT



Backtest #47399 · RDN · EVO_EVOEVOEVOE_v648

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_v648 strategy on RDN failed catastrophically, posting a -5.59% return with zero winning trades and a negative Sharpe ratio of -0.31. With only three trades executed, the sample size is too small to establish statistical significance, rendering these metrics unreliable for generalization. The maximum drawdown of 14.78% suggests the strategy lacks adequate risk controls during adverse market conditions. Immediate next steps involve increasing the minimum trade threshold or removing this bot from live deployment pending a robust parameter re-optimization.

ADDITIONAL METRICS

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