

LATINOS TRADING

BACKTEST REPORT

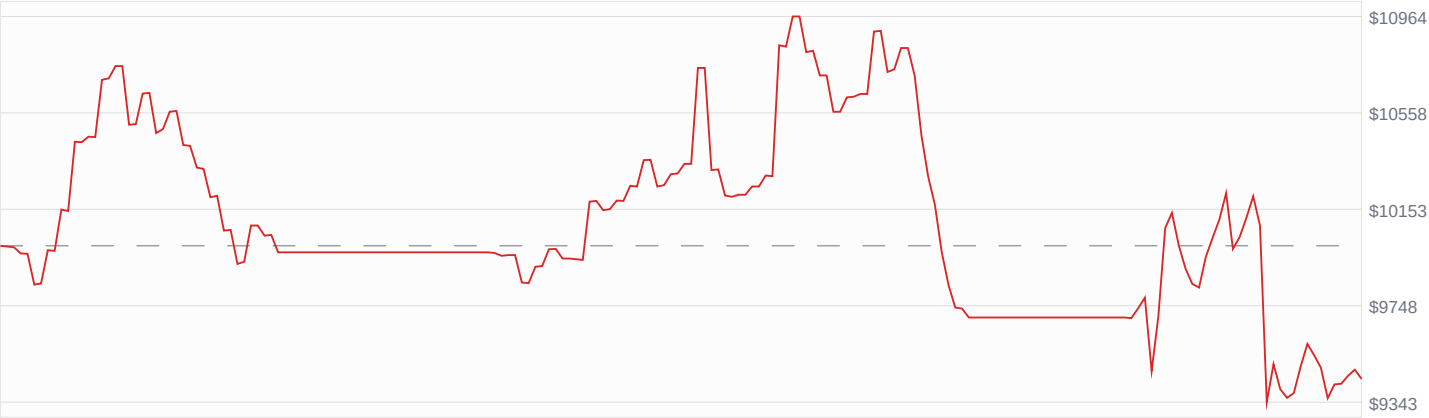


Backtest #55612 · RDN · EVO_EVOEVOEVOE_v2110

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_v2110 strategy on RDN failed catastrophically, recording zero winning trades and a -5.59% return over only three executions. Such a tiny sample size renders the negative Sharpe ratio of -0.31 and 14.78% drawdown statistically insignificant and unrepresentative of true performance. The total loss of capital to \$9,440.84 suggests either flawed entry logic or extreme slippage in low-liquidity conditions. Immediate re-evaluation of the signal generation parameters is required before redeploying this bot live.

ADDITIONAL METRICS

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