LATINOS TRADING

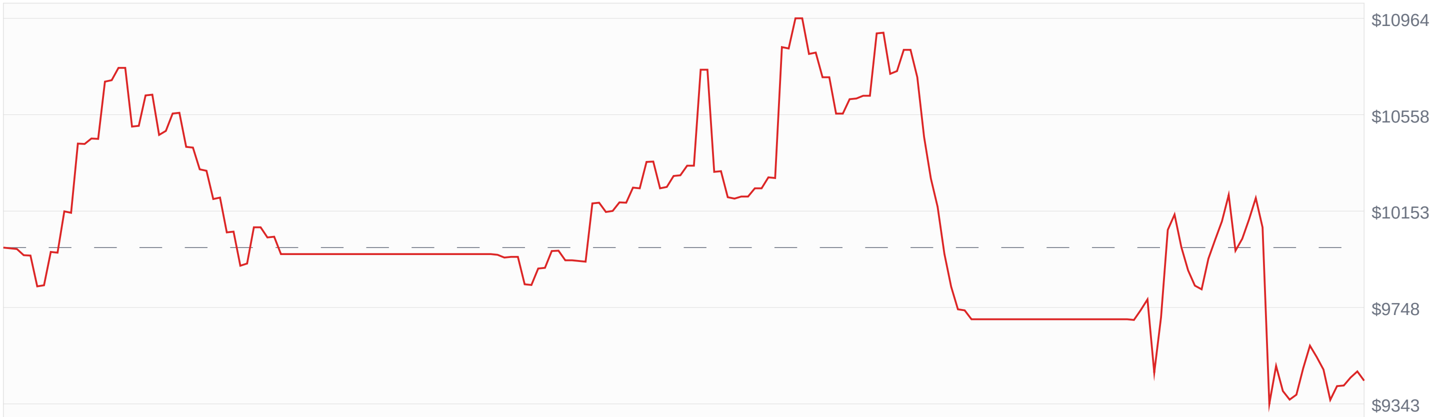
BACKTEST REPORT

Backtest #55692 · RDN · EVO_EVOEVOEVOE_v2112

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_v2112 backtest on RDN failed catastrophically with zero winning trades and a negative Sharpe ratio, indicating a strategy completely misaligned with the asset's recent price action. With only three executed trades, the statistical sample size is too small to draw definitive conclusions about the model's robustness or to calculate meaningful confidence intervals. The maximum drawdown of 14.78% suggests significant exposure risk during unfavorable market conditions that the current parameters failed to mitigate effectively. Immediate parameter optimization focused on reducing entry frequency or tightening stop-loss logic is required before redeployment. Any future testing must account for the high volatility of RDN to

ADDITIONAL METRICS

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