

LATINOS TRADING

BACKTEST REPORT

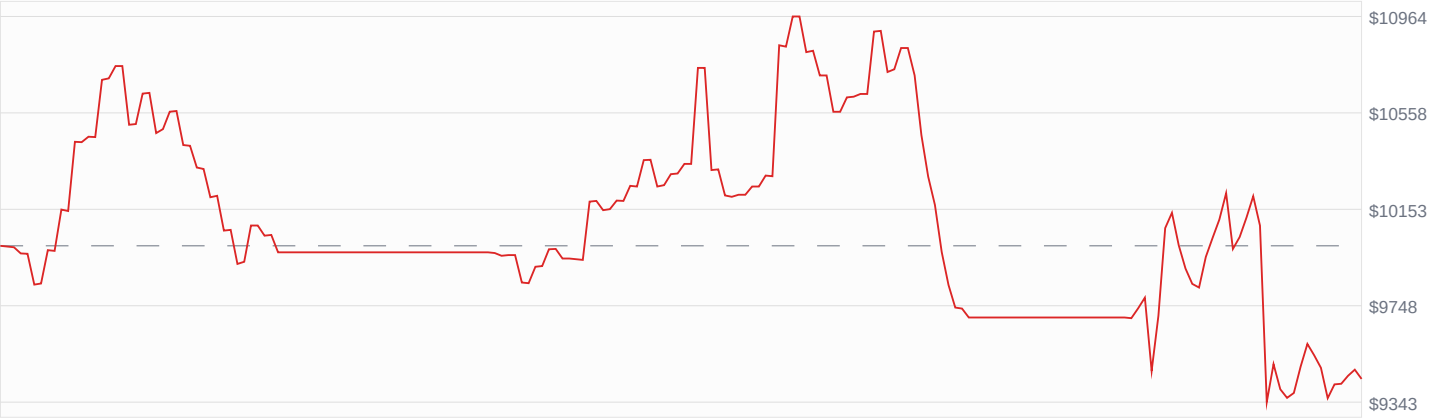


Backtest #56132 · RDN · EVO_EVOEVOEVOG_v483

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_EVOEVOEVOG_v483 strategy on RDN failed catastrophically, yielding zero winning trades and a negative Sharpe ratio of -0.31. With only three trades executed, the results lack statistical significance, rendering the -5.59% ROI and 14.78% drawdown anecdotal rather than indicative of systemic flaws. The bot appears to trigger on false breakouts or extreme volatility spikes that the current logic does not filter. Expanding the sample size through a longer backtest window or tightening entry filters is the mandatory next step before any live deployment.

ADDITIONAL METRICS

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