LATINOS TRADING

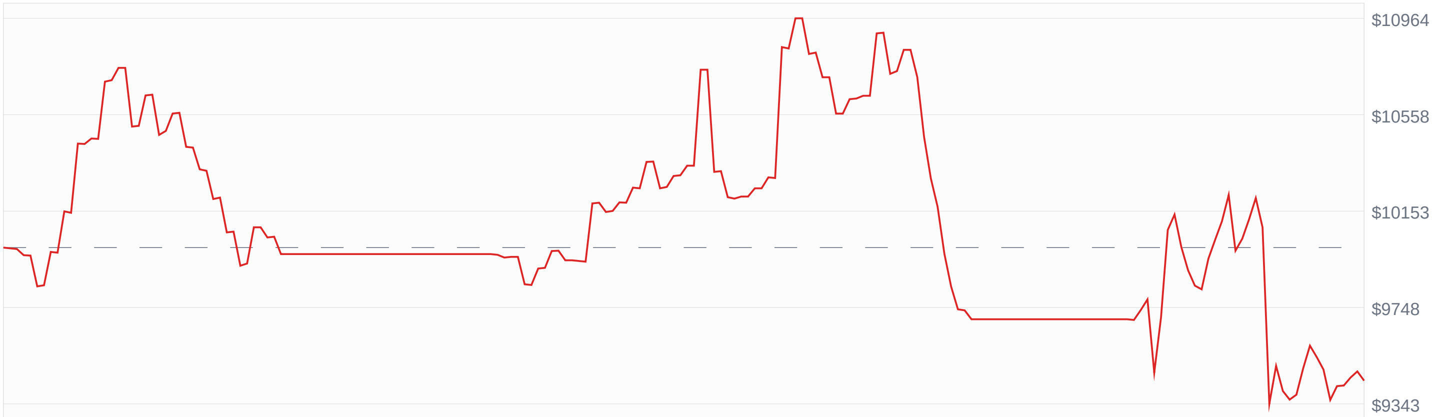
BACKTEST REPORT

Backtest #49647 · RDN · EVO_EVOEVOEVOE_v780

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_v780 strategy on RDN failed decisively, delivering zero winning trades and a 14.78% drawdown within a statistically insignificant sample of just three executions. Such a small dataset renders any performance metrics unreliable, as the results likely reflect random market noise rather than systemic strategy flaws. The negative Sharpe ratio confirms the bot generated risk without meaningful reward during the test period. To validate the approach, you must significantly increase the backtest window and optimize entry logic before deploying live capital.

ADDITIONAL METRICS

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