LATINOS TRADING

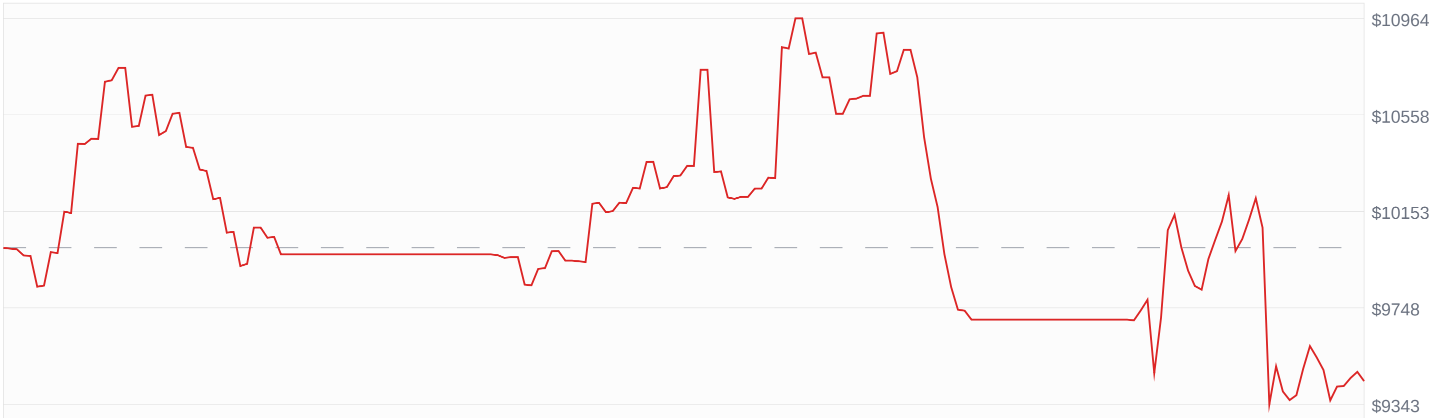
BACKTEST REPORT

Backtest #50582 · RDN · EVO_EVOEVOEVOE_v1755

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_v1755 strategy on RDN failed catastrophically, producing zero winning trades and a negative Sharpe ratio of -0.31 within a highly limited sample of only three executions. With a maximum drawdown of 14.78% and an ROI of -5.59%, the statistical significance is negligible, rendering any performance metrics unreliable and the risk profile unacceptable for institutional deployment. This stark underperformance suggests the current signal logic is fundamentally misaligned with RDN's current price regime or volatility structure. We must immediately halt live exposure and re-examine the entry filters against fresh market data before attempting further parameter optimization.

ADDITIONAL METRICS

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