LATINOS TRADING

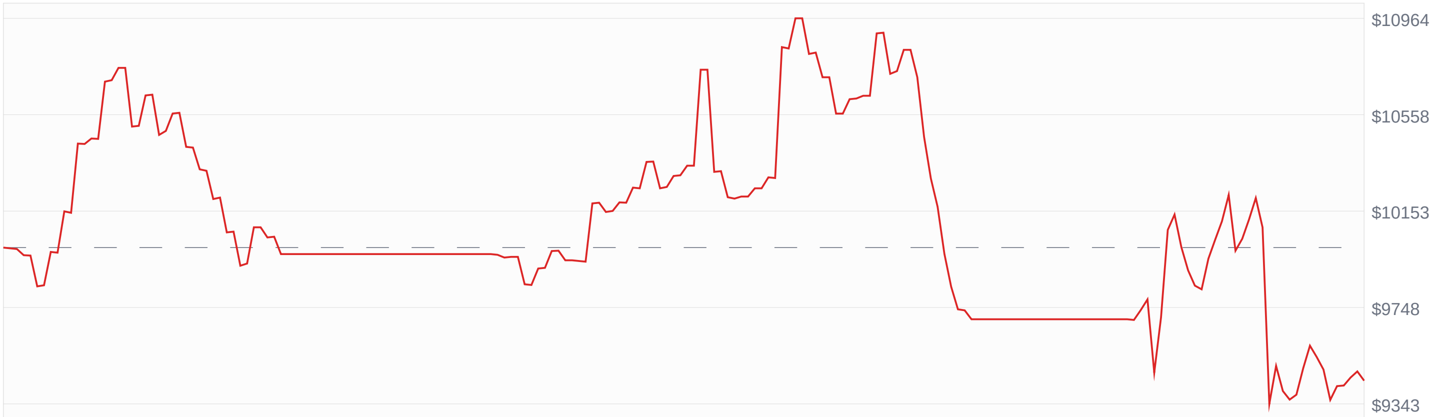
BACKTEST REPORT

Backtest #51197 · RDN · EVO_EVOEVOEVOE_v584

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 RDN backtest for EVO_EVOEVOE_v584 suffered a catastrophic 100% trade failure rate with zero wins, indicating a severe logic flaw rather than random noise. A sharp decline to a -0.31 Sharpe ratio and a 14.78% drawdown on only three trades suggests the strategy is overfitted to a specific, non-representative market regime. Such a small sample size lacks statistical power to validate any edge, rendering the negative ROI meaningless for generalizable performance claims. The immediate priority must be a manual review of the signal generation logic to identify why the bot entered positions with such poor outcome probability. We should halt live deployment and re-run the simulation with stricter entry filters before considering any parameter adjustments.

ADDITIONAL METRICS

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