

LATINOS TRADING

BACKTEST REPORT



Backtest #46553 · RDN · EVO_WEBIDEA_v155

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_WEBIDEA_v155 backtest on RDN failed completely with zero winning trades and a negative Sharpe ratio, driven by a single losing position that erased capital. Such a tiny sample size of three trades offers no statistical confidence, rendering the -5.59% ROI meaningless as a performance metric. The strategy lacks any robustness against volatility, as evidenced by the 14.78% maximum drawdown on a micro-sample. We must immediately disable this bot and re-engineer the signal logic to include stricter trend filters before re-testing.

ADDITIONAL METRICS

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