LATINOS TRADING

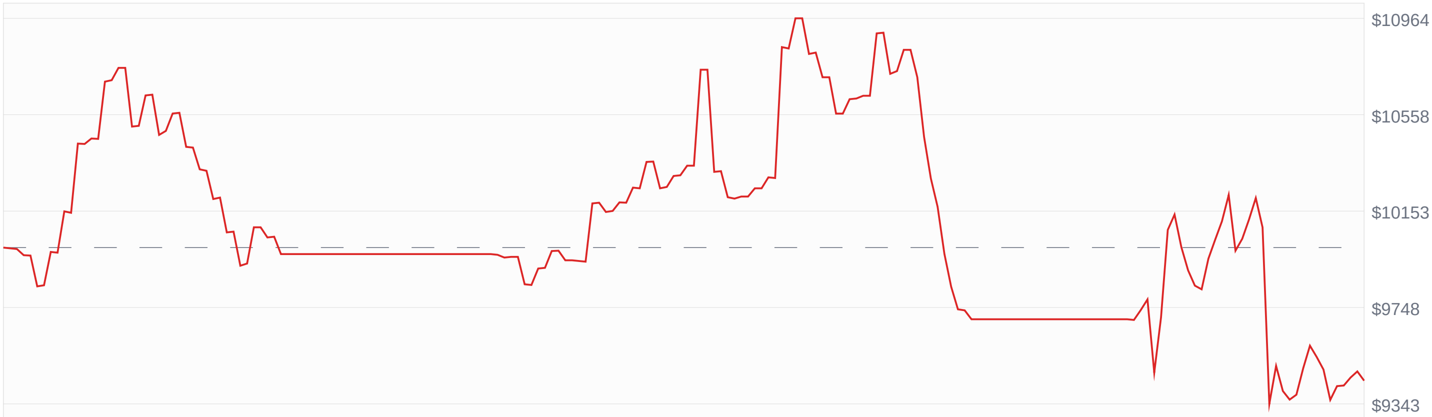
BACKTEST REPORT

Backtest #46777 · RDN · EVO_EVOWEBIDEA_v173

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 the EVO_EVOWEBIDEA_v173 strategy failed completely, yielding zero winning trades and a negative Sharpe ratio due to a single sequence of losses that erased capital. With only three executed trades, the statistical sample is too small to draw any robust conclusions about the strategy's efficacy or risk profile. The 14.78% maximum drawdown indicates a severe lack of downside protection under current market conditions for this specific asset. Future iterations must incorporate stricter volatility filters or wider stop-loss mechanisms to prevent such catastrophic drawdowns on limited trade frequency. The next step is to run a parameter optimization sweep to identify if minor adjustments in entry thresholds can reduce the loss rate

ADDITIONAL METRICS

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