

LATINOS TRADING

BACKTEST REPORT



Backtest #48644 · RDN · EVO_WEBIDEA_v1608

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_v1608 backtest on RDN failed catastrophically with zero winning trades and a negative Sharpe ratio, indicating the strategy is currently unprofitable. Only three trades executed over the sample period provide statistically insignificant confidence, rendering the results an outlier rather than a reliable trend. The maximum drawdown of 14.78% suggests excessive risk exposure without any compensating reward profile. We must pause deployment and re-examine the entry logic to filter false signals before recalibrating parameters.

ADDITIONAL METRICS

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