

LATINOS TRADING

BACKTEST REPORT



Backtest #49365 · RDN · EVO_WEBIDEA_v129

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_v129 strategy on RDN failed catastrophically with zero winning trades and a negative Sharpe ratio, indicating a severe regime mismatch. With only three trades executed, the statistical sample is too small to draw reliable conclusions about the strategy's long-term viability. The 14.78% peak drawdown suggests the entry logic is fundamentally flawed for the current market environment. Immediate backtesting with a broader parameter range is required to determine if the strategy needs a complete overhaul before live deployment.

ADDITIONAL METRICS

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