

LATINOS TRADING

BACKTEST REPORT

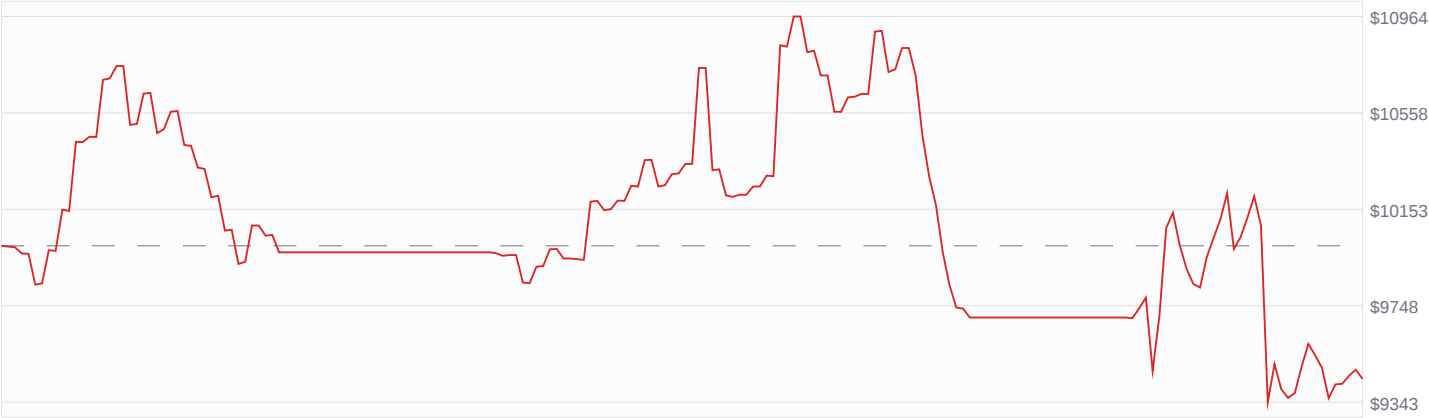


Backtest #49590 · RDN · EVO_EVOWEBIDEA_v176

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 reveals a catastrophic failure with a negative five percent fifty-nine return and zero win rate across only three trades. Such a tiny sample size renders the negative Sharpe ratio statistically meaningless, offering no confidence in the strategy's true edge. The strategy clearly lacks viable entry logic, as evidenced by the total absence of profitable executions. The max drawdown of fourteen percent confirms severe downside risk without any offsetting gains. Immediately discard this configuration and rebuild the signal logic from scratch using a larger historical dataset before retesting.

ADDITIONAL METRICS

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