

# LATINOS TRADING

## BACKTEST REPORT



Backtest #53759 · RDN · EVO\_WEBIDEA\_v2335

|        |        |          |              |
|--------|--------|----------|--------------|
| 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\_v2335 strategy failed catastrophically on RDN with a 0% win rate and negative Sharpe, driven by three failed trades that eroded capital to 9,440.84. Such a small sample size provides zero statistical confidence to generalize the system's behavior, rendering the 14.78% drawdown unrepresentative of long-term performance. The entry logic clearly lacks robustness in this specific market regime or the filter conditions are overly restrictive. Immediate next steps involve backtesting alternative parameter sets or switching assets before deploying any capital.

### ADDITIONAL METRICS

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