

LATINOS TRADING

BACKTEST REPORT

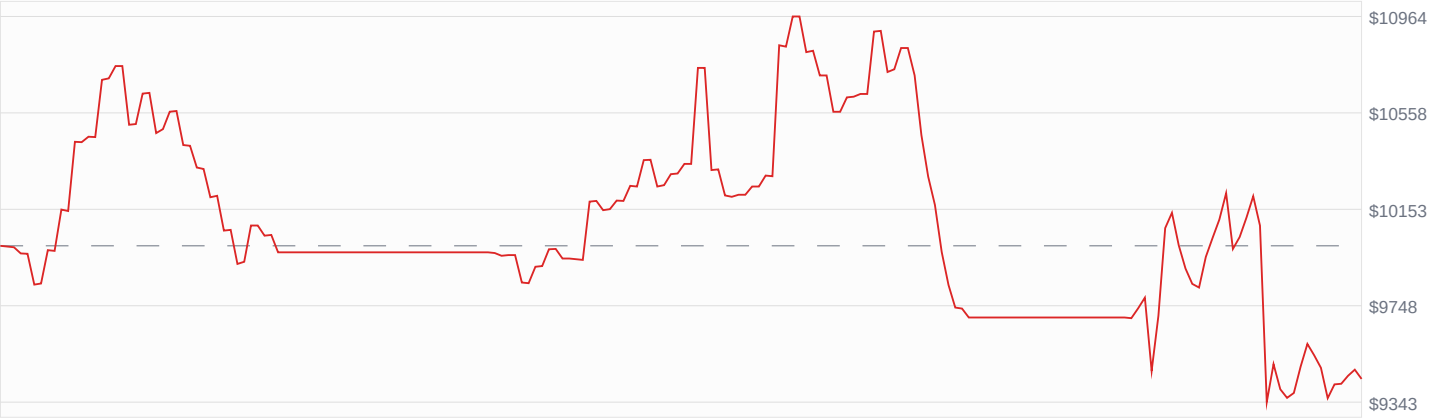


Backtest #56962 · RDN · EVO_WEBIDEA_v57

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_v57 strategy failed on RDN, recording a negative ROI and a zero win rate across only three trades. Such a minuscule sample size provides virtually no statistical confidence, rendering the negative Sharpe ratio and 14.78% drawdown anecdotal rather than indicative of strategy flaws. The lack of any successful entries suggests the signal logic is misaligned with current market dynamics or requires tighter parameter calibration. Before deploying capital, you must expand the backtest window and test alternative entry thresholds to validate robustness.

ADDITIONAL METRICS

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