

LATINOS TRADING

BACKTEST REPORT



Backtest #56985 · RDN · EVO_WEBIDEA_v155

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_v155 strategy on RDN failed to generate alpha, posting a -5.59% ROI and a -0.31 Sharpe ratio. With only three trades and a 0.0% win rate, the sample size is statistically insignificant, making current performance metrics unreliable for forecasting. The 14.78% max drawdown indicates poor risk management relative to the lack of positive returns. The primary issue is the strategy's inability to identify valid entry signals that overcome transaction costs and volatility. The next step is to refine the signal logic to improve entry timing before any further capital allocation.

ADDITIONAL METRICS

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