LATINOS TRADING

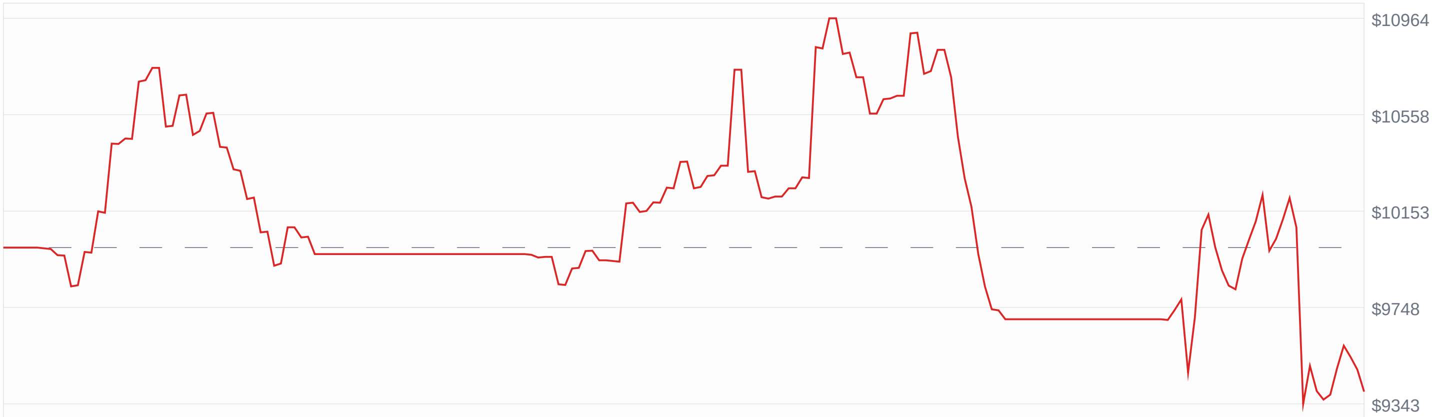
BACKTEST REPORT

Backtest #32620 · RDN · EVO_EVOWEBIDEA_v421

ROI	Sharpe	Win Rate	Max Drawdown
-6.08%	-0.34	0.0%	-14.78%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The backtest for RDN using the EVO_EVOWEBIDEA_v421 strategy yields a negative ROI of -6.08% with zero successful trades, indicating a total failure in the signal logic. With only three total trades executed, the statistical sample is too small to draw any reliable conclusions regarding the strategy's long-term viability or risk profile. The maximum drawdown of 14.78% combined with a negative Sharpe ratio of -0.34 suggests that the capital was eroded rather than generated during this simulation period. Given the lack of positive outcomes, the current parameters or entry conditions are misaligned with the asset's price action. The necessary next step is to pause deployment and re-evaluate the signal thresholds or filter criteria before attempting

ADDITIONAL METRICS

CAGR	**-6.08%**
Sortino Ratio	**-0.28**
Turnover	**5.87x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9394.76**