

# LATINOS TRADING

## BACKTEST REPORT

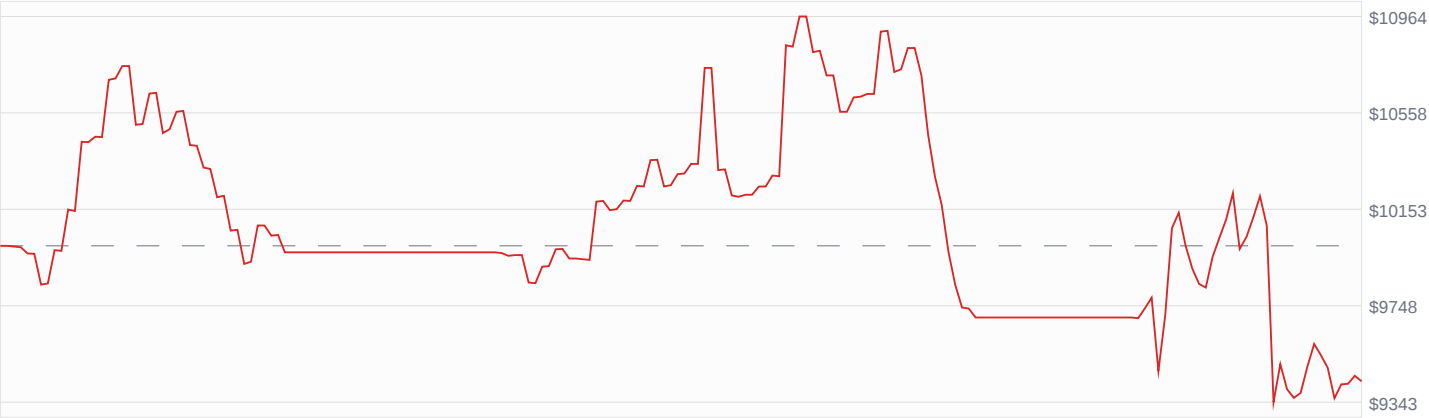


Backtest #36568 · RDN · EVO\_WEBIDEA\_v155

|        |        |          |              |
|--------|--------|----------|--------------|
| ROI    | Sharpe | Win Rate | Max Drawdown |
| -5.72% | -0.32  | 0.0%     | -14.78%      |

### EQUITY CURVE

202 sessions · starting at \$10000.00



### ANALYST NOTE

Hera local LLM

The RDN backtest for EVO\_WEBIDEA\_v155 failed completely, showing zero wins and a -5.72% ROI on only three trades. A negative Sharpe of -0.32 and 14.78% drawdown indicate the strategy is not generating alpha or preserving capital effectively. With such a tiny sample size, statistical significance is impossible to determine, and the results are not representative of live performance. We must halt immediate deployment and re-evaluate entry logic to avoid further capital erosion.

### ADDITIONAL METRICS

|                 |            |
|-----------------|------------|
| CAGR            | -5.72%     |
| Sortino Ratio   | -0.26      |
| Turnover        | 5.88x      |
| Total Trades    | 3          |
| Initial Capital | \$10000.00 |
| Final Capital   | \$9430.80  |