

LATINOS TRADING

BACKTEST REPORT



Backtest #37491 · RDN · EVO_WEBIDEA_v128

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_v128 strategy on RDN failed completely, generating zero wins and a negative Sharpe ratio of -0.31. With only three trades, the statistical confidence is negligible and the -5.59% drawdown is a small-sample outlier rather than a systemic flaw. The bot likely overfitted to noise or misaligned with current market volatility, causing immediate capital erosion. We must retest this logic on a larger dataset or adjust entry filters before redeploying.

ADDITIONAL METRICS

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