

LATINOS TRADING

BACKTEST REPORT



Backtest #39034 · RDN · EVO_WEBIDEA_v1499

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_v1499 strategy generated zero profits on three RDN trades, resulting in a -5.59% drawdown and a negative Sharpe ratio of -0.31. With only three executed trades, the statistical power is insufficient to confirm systematic failure rather than random noise. The complete lack of winning trades suggests a potential misalignment between entry thresholds and current volatility regimes. We must increase the sample size by running an extended forward simulation to validate whether this underperformance is a structural flaw or a temporary market anomaly.

ADDITIONAL METRICS

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