LATINOS TRADING

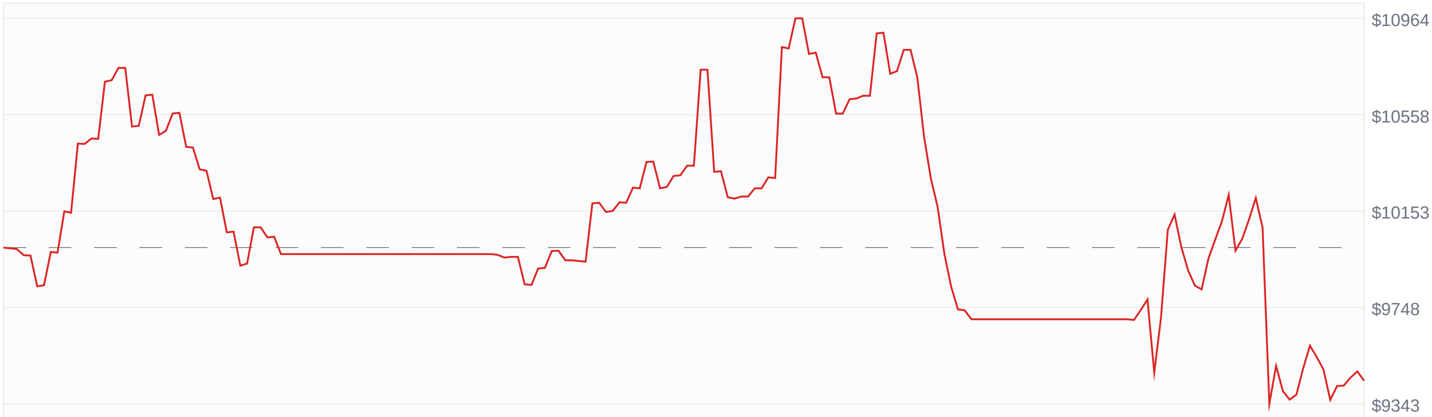
BACKTEST REPORT

Backtest #45027 · RDN · EVO_WEBIDEA_v2101

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 RDN backtest for EVO_WEBIDEA_v2101 shows a negative ROI of -5.59% and a Sharpe ratio of -0.31, indicating poor risk-adjusted performance. With only three total trades and a zero percent win rate, the sample size is too small to establish any statistical confidence in the strategy's edge. The maximum drawdown of 14.78% further confirms that the current signal logic is not effectively managing downside risk or capturing profitable momentum. A concrete next step is to expand the historical data window to at least one hundred trades and refine the entry filters to improve the win rate before further optimization.

ADDITIONAL METRICS

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

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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.