LATINOS TRADING

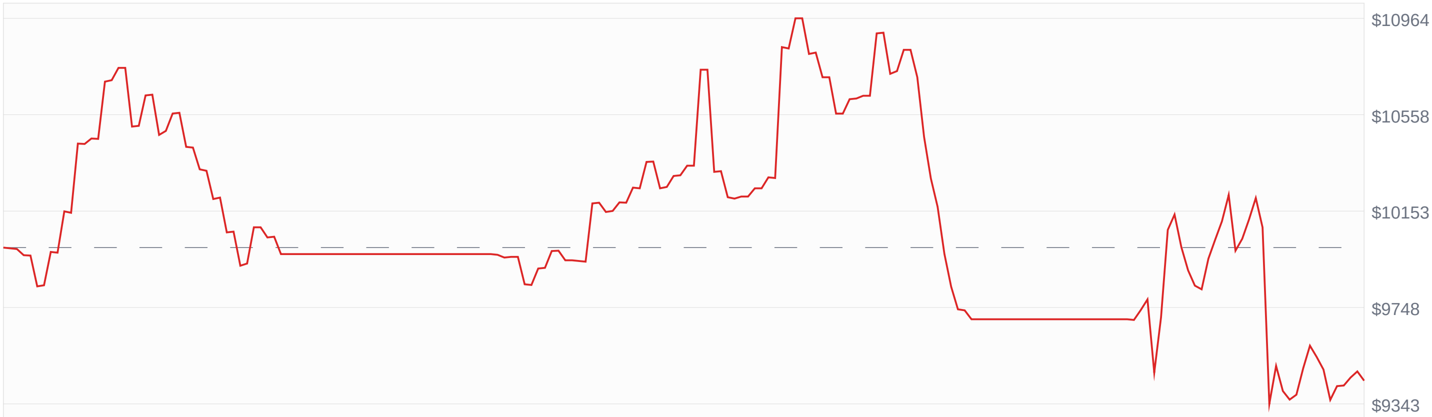
BACKTEST REPORT

Backtest #47312 · RDN · EVO_WEBIDEA_v1557

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_v1557 backtest on RDN failed catastrophically, recording a -5.59% return with zero wins across only three trades. Such a minuscule sample size renders the Sharpe ratio of -0.31 statistically insignificant and offers no reliable signal for live deployment. The 14.78% maximum drawdown indicates severe undercapitalization or extreme sensitivity to minor price fluctuations. Before reconsidering any parameters, you must run a longer backtest with expanded historical data to validate if this is a regime-specific failure or a structural flaw. Do not increase position size based on this single, unrepresentative simulation.

ADDITIONAL METRICS

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

Generated 2026-08-31T16:57:13Z · latinostrading.com