

LATINOS TRADING

BACKTEST REPORT



Backtest #48639 · RDN · EVO_WEBIDEA_v1608

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_v1608 strategy on RDN failed completely, generating zero winning trades and a negative Sharpe ratio of -0.31. With only three executed trades, the statistical sample is too small to draw any reliable conclusions about the strategy's robustness. The maximum drawdown of 14.78% indicates significant risk exposure without any positive return offset. Given the complete lack of profitability, the immediate next step is to halt this specific parameter set and re-evaluate the entry logic against current market volatility.

ADDITIONAL METRICS

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