

LATINOS TRADING

BACKTEST REPORT



Backtest #48643 · 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 backtest on RDN failed completely with a -5.59% ROI and zero winning trades, indicating a total strategy breakdown. Such a small sample of just three trades provides no statistical confidence to justify the -0.31 Sharpe ratio or the 14.78% drawdown. The strategy likely suffered from overfitting to a specific noise regime or encountered an unforeseen market regime shift. Before redeploying any capital, we must revalidate the core signals on a fresh, out-of-sample data window to ensure robustness.

ADDITIONAL METRICS

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