# LATINOS TRADING

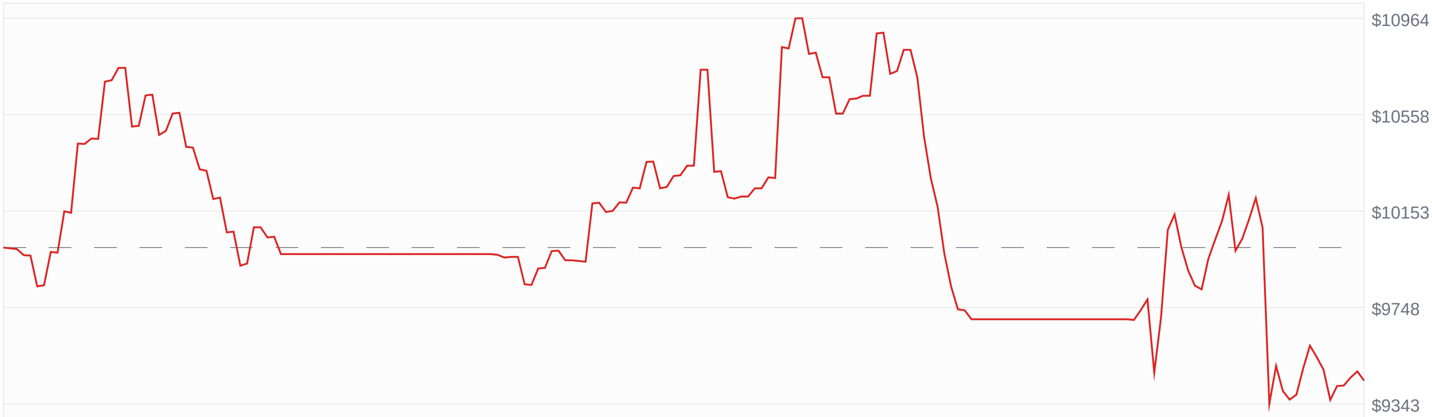
## BACKTEST REPORT

Backtest #56941 · RDN · EVO_WEBIDEA_v128

| 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_v128 strategy on RDN failed catastrophically, recording a -5.59% ROI and zero winning trades over only three executions, which renders the Sharpe ratio of -0.31 statistically meaningless due to extreme sample size. A maximum drawdown of 14.78% indicates severe risk exposure without any positive signal confirmation to offset losses. Given the lack of trade diversity, current results cannot be generalized as a systemic flaw in the entry logic rather than an outlier event. The next concrete step is to expand the backtesting window to at least 100 trades to validate whether this outcome was a temporary anomaly or a persistent strategy failure.

## ADDITIONAL METRICS

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

Generated 2026-09-04T06:24:51Z · latinostrading.com