LATINOS TRADING

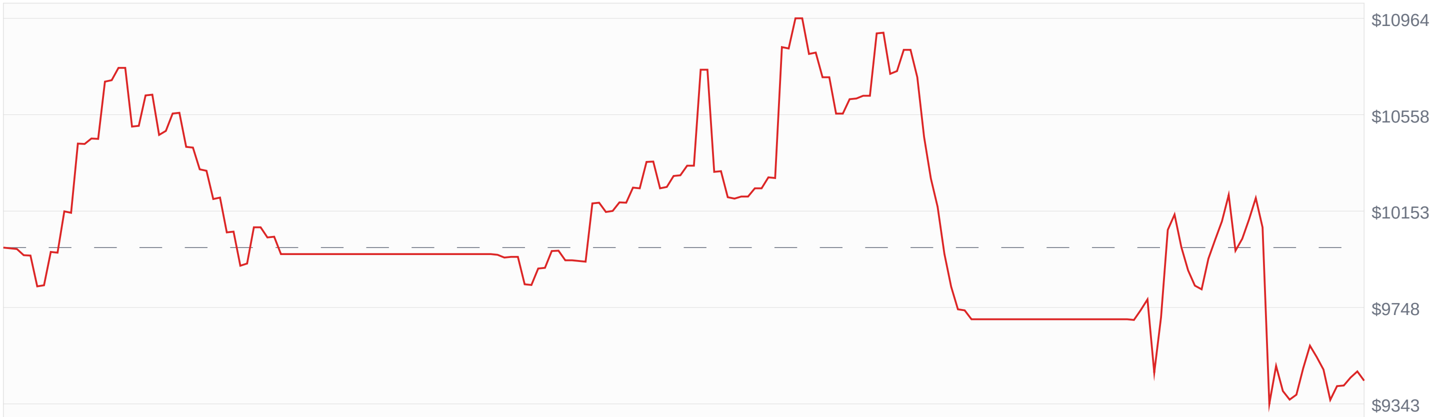
BACKTEST REPORT

Backtest #51060 · RDN · EVO_EVOWEBIDEA_v382

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_EVOWEBIDEA_v382 backtest on RDN yielded a -5.59% ROI with a Sharpe ratio of -0.31, indicating severe underperformance and negative risk-adjusted returns. A 0.0% win rate across only three trades suggests the entry logic failed to identify any profitable setups within the tested sample. Such a minimal sample size renders the statistical results unreliable, as the maximum drawdown of 14.78% could easily be random noise rather than a systematic flaw. Consequently, any conclusion regarding the strategy's viability is currently unsupported by sufficient data evidence. The immediate next step is to expand the backtest window to accumulate at least 100 trades before attempting any live deployment.

ADDITIONAL METRICS

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