LATINOS TRADING

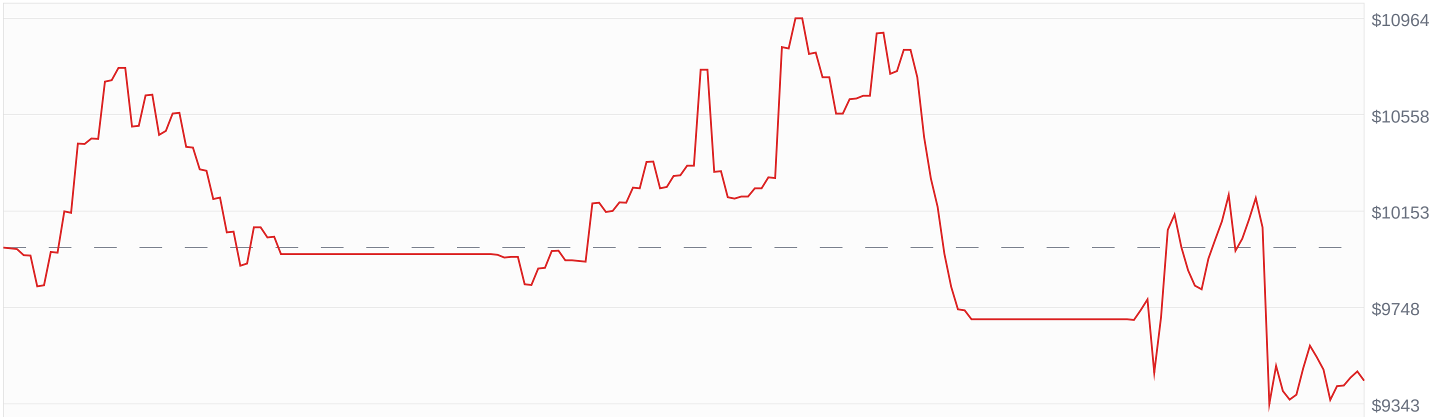
BACKTEST REPORT

Backtest #51707 · RDN · EVO_WEBIDEA_v73

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_v73 backtest on RDN failed catastrophically, yielding zero wins and a -5.59% ROI from only three trades, rendering any statistical significance meaningless due to the severe sample size insufficiency. The strategy generated excessive drawdown of 14.78% while producing negative risk-adjusted returns, indicating that the entry logic likely triggered false breakouts or overfitted to noise rather than capturing real market moves. With a Sharpe ratio of -0.31, the system consistently underperformed a risk-free baseline, suggesting the parameters are misaligned with current volatility or the asset's specific microstructure. We must expand the test period to capture more regime changes and potentially filter by volume to avoid

ADDITIONAL METRICS

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