

LATINOS TRADING

BACKTEST REPORT



Backtest #56926 · RDN · EVO_WEBIDEA_v112

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_v112 strategy on RDN failed to generate any winning trades, resulting in a negative ROI and Sharpe ratio. With only three total trades, the statistical sample is too small to draw meaningful conclusions about the strategy's viability. A maximum drawdown of 14.78% indicates significant capital erosion during the testing period. Immediate action is required to audit the entry logic or pivot to a more robust approach before deploying live capital.

ADDITIONAL METRICS

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