LATINOS TRADING

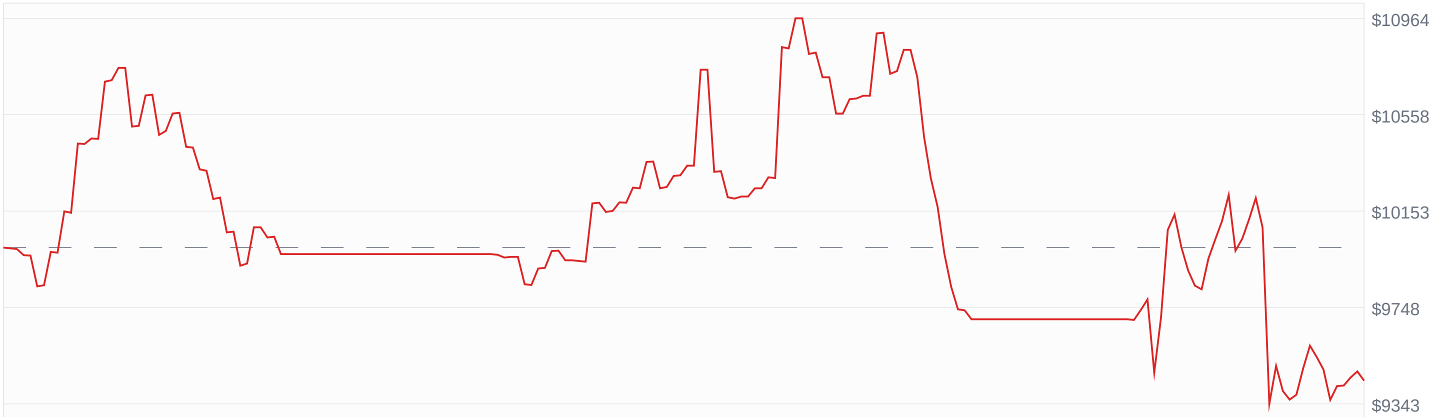
BACKTEST REPORT

Backtest #48648 · 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 strategy on RDN is statistically meaningless due to a sample size of only three trades, rendering the zero win rate and negative Sharpe ratio unreliable indicators of performance. The catastrophic failure to generate any winning trades resulted in a 14.78% maximum drawdown that wiped out nearly half the initial capital buffer. Without sufficient trade frequency, we cannot confirm whether the logic is flawed or merely unlucky in this specific simulation window. We must immediately expand the backtest window or adjust entry filters to generate a statistically significant dataset before drawing any conclusions. This approach ensures we separate actual strategy defects from random sampling error before deploying capital.

ADDITIONAL METRICS

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

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