

LATINOS TRADING

BACKTEST REPORT

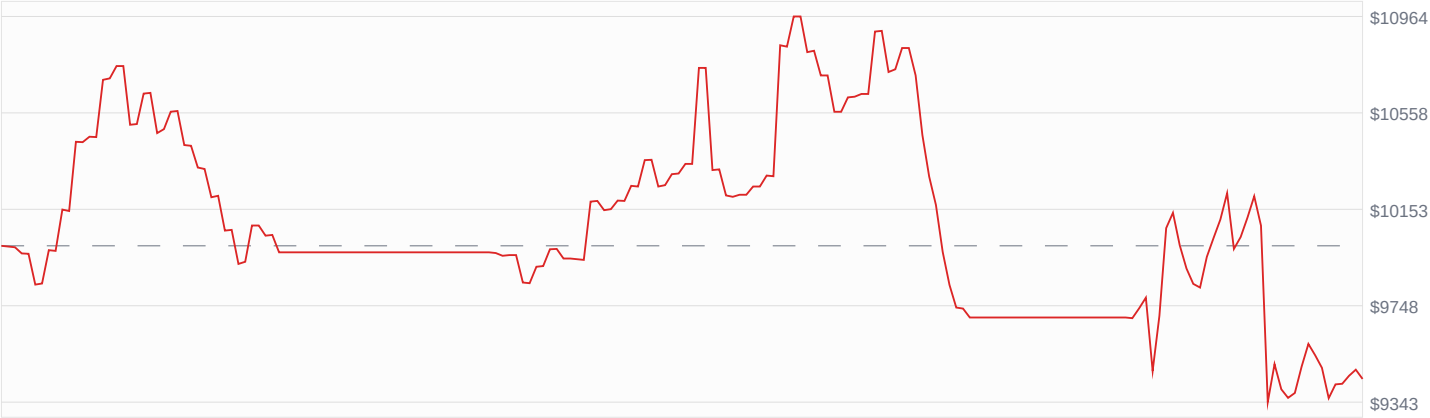


Backtest #49385 · RDN · EVO_WEBIDEA_v57

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_v57 backtest on RDN failed catastrophically with a zero win rate across three trades, resulting in a -5.59% loss. The Sharpe ratio of -0.31 and 14.78% drawdown indicate a strategy that cannot survive noise, while the tiny sample size offers no statistical confidence whatsoever. One concrete next step is to widen entry filters or switch to a higher time frame to reduce false signals. We must discard this parameter set immediately and avoid any capital allocation until robust out-of-sample validation is achieved.

ADDITIONAL METRICS

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