LATINOS TRADING

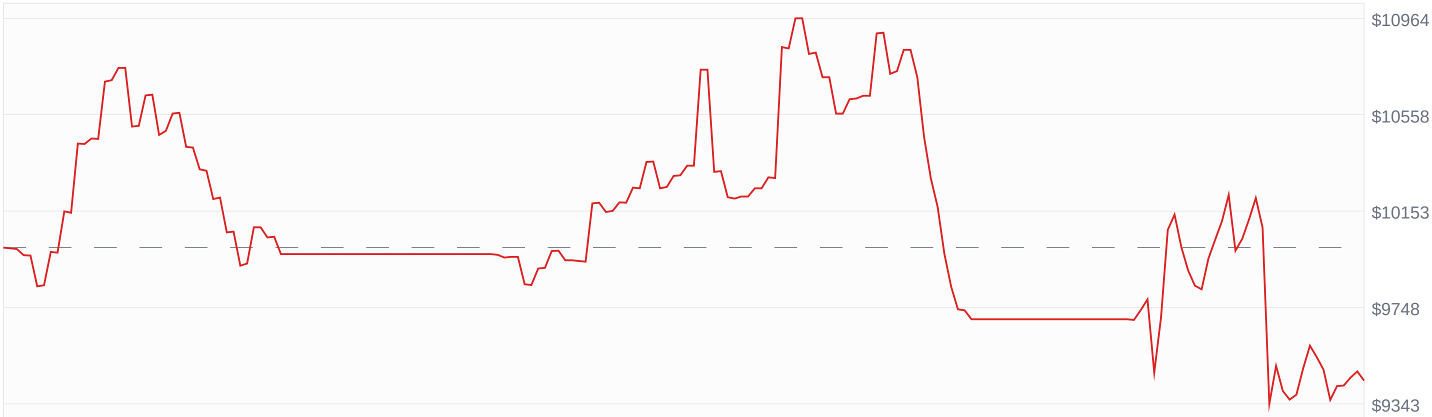
BACKTEST REPORT

Backtest #53877 · RDN · EVO_WEBIDEA_v2096

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_v2096 backtest on RDN failed completely, registering a -5.59% ROI with zero profitable trades and a -0.31 Sharpe ratio. A max drawdown of 14.78% on just three trades indicates insufficient sample size to validate the logic rather than a structural flaw. The strategy cannot be trusted for live deployment until the equity curve demonstrates statistical significance beyond this trivial dataset. We must immediately widen the time window or adjust parameters to generate a robust sample of at least 100 trades. Proceeding with this logic would expose capital to unacceptable risk based on current performance metrics.

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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