LATINOS TRADING

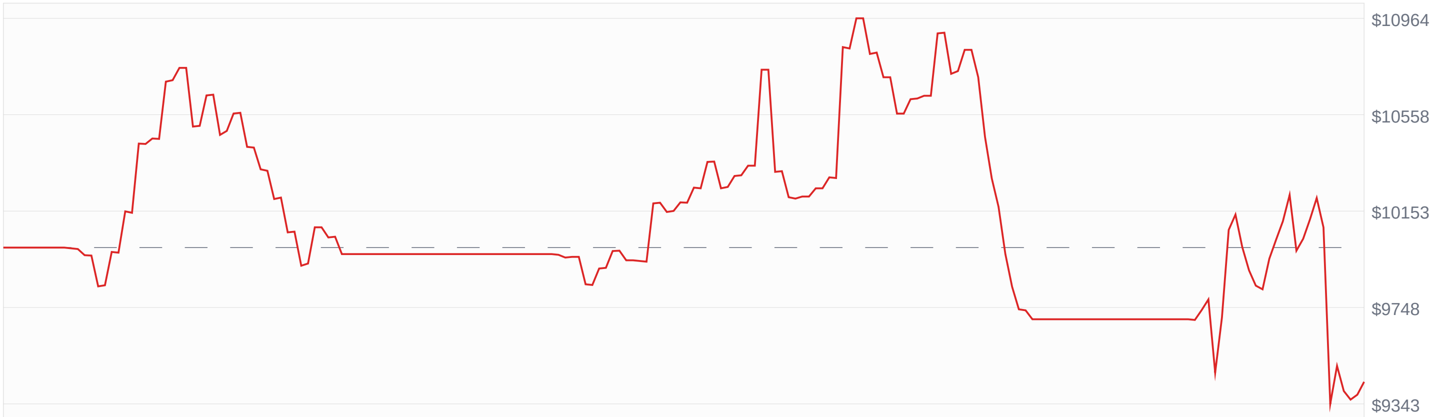
BACKTEST REPORT

Backtest #28988 · RDN · EVO_EVOWEBIDEA_v349

ROI	Sharpe	Win Rate	Max Drawdown
-5.67%	-0.32	0.0%	-14.78%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

This backtest for RDN using EVO_EVOWEBIDEA_v349 is fundamentally broken, evidenced by a zero percent win rate and negative Sharpe ratio. The strategy incurred a severe 14.78% drawdown while generating only three trades, rendering the -5.67% ROI statistically meaningless due to extreme sample size risk. With such limited data, there is zero confidence in the signal logic, suggesting the algorithm is either overfit or fundamentally flawed. Immediate next steps require halting deployment and recalibrating parameters to increase trade frequency for robust statistical validation.

ADDITIONAL METRICS

CAGR	**-5.67%**
Sortino Ratio	**-0.25**
Turnover	**5.88x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9435.95**

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