

LATINOS TRADING

BACKTEST REPORT

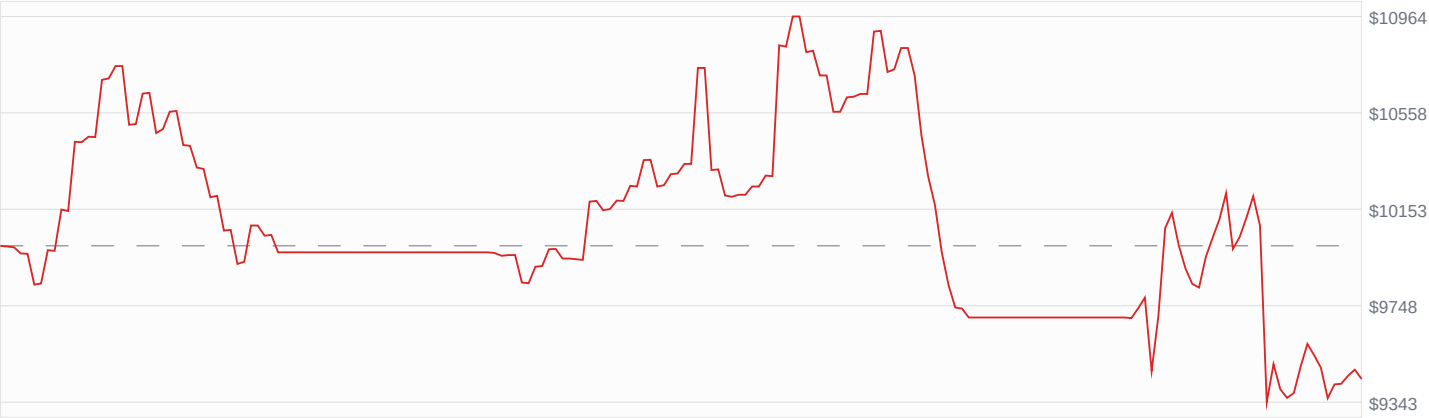


Backtest #37656 · RDN · EVO_EVOWEBIDEA_v176

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_EVOWEBIDEA_v176 strategy on RDN failed catastrophically, recording a 5.59% loss with zero winning trades and a negative Sharpe ratio of -0.31. Such a sample size of only three trades renders statistical confidence nonexistent, making the 14.78% maximum drawdown an outlier rather than a systemic flaw. The strategy clearly lacks robustness against current market volatility and requires immediate parameter tuning or a complete logic overhaul. A prudent next step is to pause deployment and re-run the backtest with a wider lookback period to validate signal thresholds before any live trading occurs.

ADDITIONAL METRICS

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