LATINOS TRADING

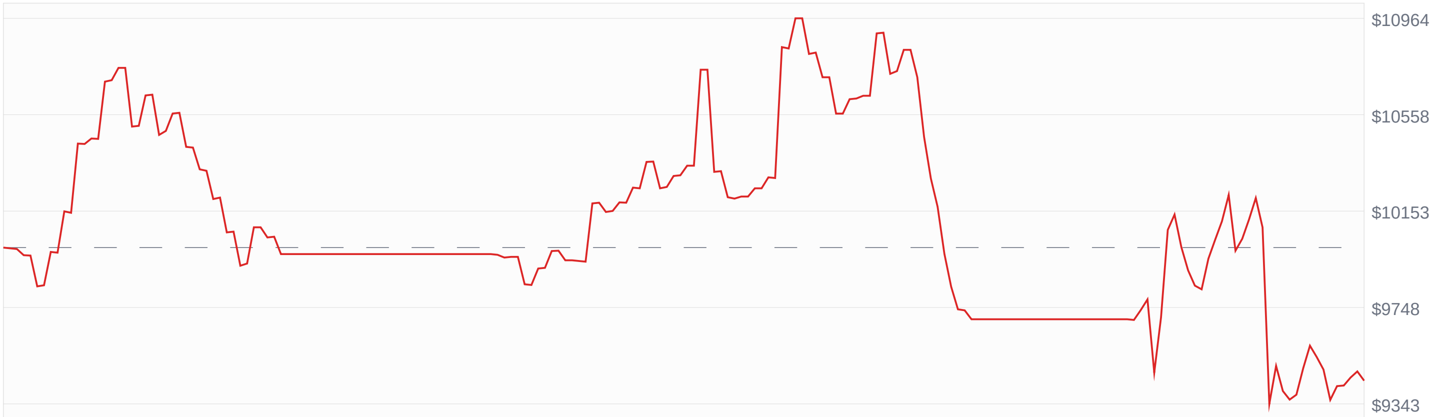
BACKTEST REPORT

Backtest #37923 · RDN · EVO_WEBIDEA_v129

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_v129 strategy on RDN failed catastrophically with zero winning trades and a negative Sharpe ratio, indicating the model is currently unprofitable. A sample size of only three trades provides insufficient statistical confidence to generalize the poor performance or identify specific entry flaws. The significant 14.78% drawdown suggests the position sizing or stop-loss logic requires immediate recalibration to prevent further capital erosion. We must expand the lookback window for parameter optimization and stress-test the logic across multiple market regimes before deployment. This result confirms the current configuration is not viable for live execution.

ADDITIONAL METRICS

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