LATINOS TRADING

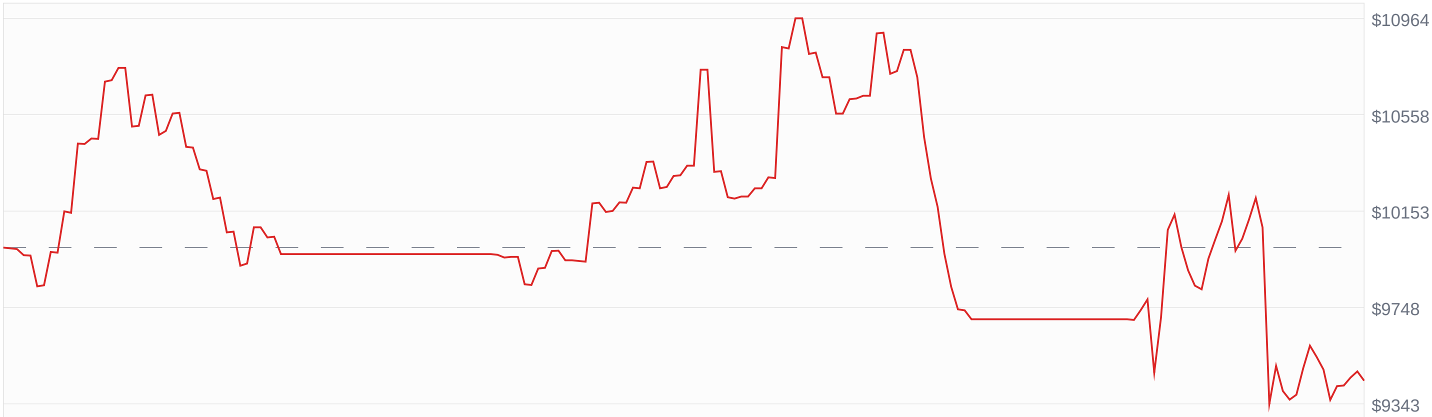
BACKTEST REPORT

Backtest #51697 · RDN · EVO_WEBIDEA_v29

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 RDN backtest for EVO_WEBIDEA_v29 reveals a catastrophic failure, generating zero winning trades and a negative Sharpe ratio of -0.31. With only three trades executed, the dataset is statistically insignificant, rendering the -5.59% drawdown of 14.78% highly volatile and unreliable for risk assessment. The capital erosion suggests the signal logic failed to identify even a single profitable opportunity during the simulation period. We must immediately audit the entry conditions to determine if the threshold was simply too tight for current market volatility. The next step is to expand the backtest window to gather more data points before reconsidering any parameter adjustments.

ADDITIONAL METRICS

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