LATINOS TRADING

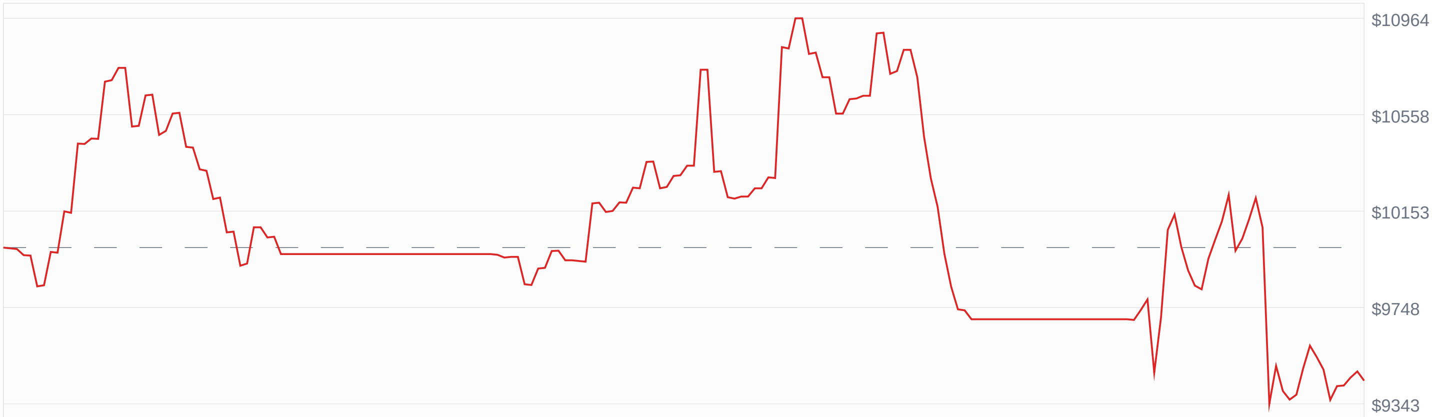
BACKTEST REPORT

Backtest #56460 · RDN · EVO_WEBIDEA_v128

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_v128 strategy on RDN failed catastrophically, recording zero wins and a negative Sharpe ratio of -0.31 on merely three trades, rendering statistical significance impossible to evaluate. A -5.59% return coupled with a 14.78% maximum drawdown indicates a severe regime mismatch or a critical flaw in the entry logic that requires immediate code audit. Given the extremely low trade count, any performance metric is highly volatile and likely unrepresentative of future live market behavior. We must discard this parameter set and re-run a backtest with adjusted stop-losses or a different timeframe to isolate the failure mode. Proceed only after validating the signal logic against out-of-sample data to prevent overfitting to noise.

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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