LATINOS TRADING

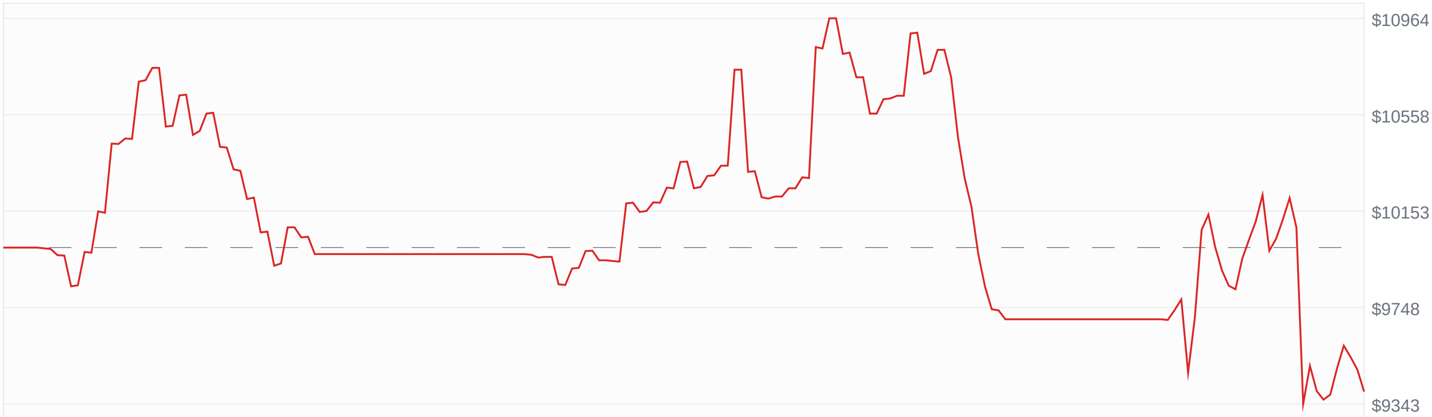
BACKTEST REPORT

Backtest #32662 · RDN · EVO_GG1RSISNIP_v178

ROI	Sharpe	Win Rate	Max Drawdown
-6.08%	-0.34	0.0%	-14.78%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

This backtest for the RDN asset using the EVO_GG1RSISNIP_v178 strategy resulted in a negative ROI of -6.08%, with a Sharpe ratio of -0.34. The strategy had zero win rate and experienced a max drawdown of 14.78%. With 3 trades, the final capital was $9,394.76. Given the limited sample size of 3 trades, the statistical confidence is relatively weak. To improve, the next steps could involve optimizing the threshold for the RSI divergence signal, possibly by adjusting the threshold value or adding additional filters to reduce false positives and improve win rate.

ADDITIONAL METRICS

CAGR	**-6.08%**
Sortino Ratio	**-0.28**
Turnover	**5.87x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9394.76**

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