

LATINOS TRADING

BACKTEST REPORT

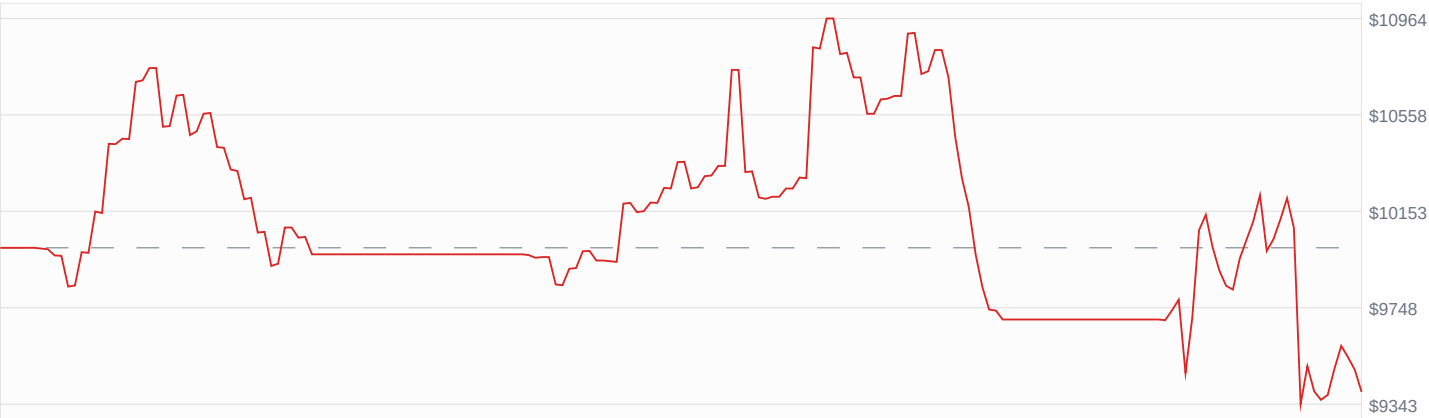


Backtest #32934 · RDN · GG6_ADX_Trend_Rider

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

The GG6_ADX_Trend_Rider strategy for RDN had a significant drawdown of 14.78% and a Sharpe ratio of -0.34, indicating underperformance. Only one trade generated a positive return, and the strategy did not achieve a win rate. The low win rate and high drawdown suggest potential issues with the strategy's risk management or signal logic. A concrete next step could be to conduct a thorough analysis of the strategy's backtest results, focusing on identifying areas for improvement in risk control or signal generation, and potentially revising the strategy parameters.

ADDITIONAL METRICS

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