LATINOS TRADING

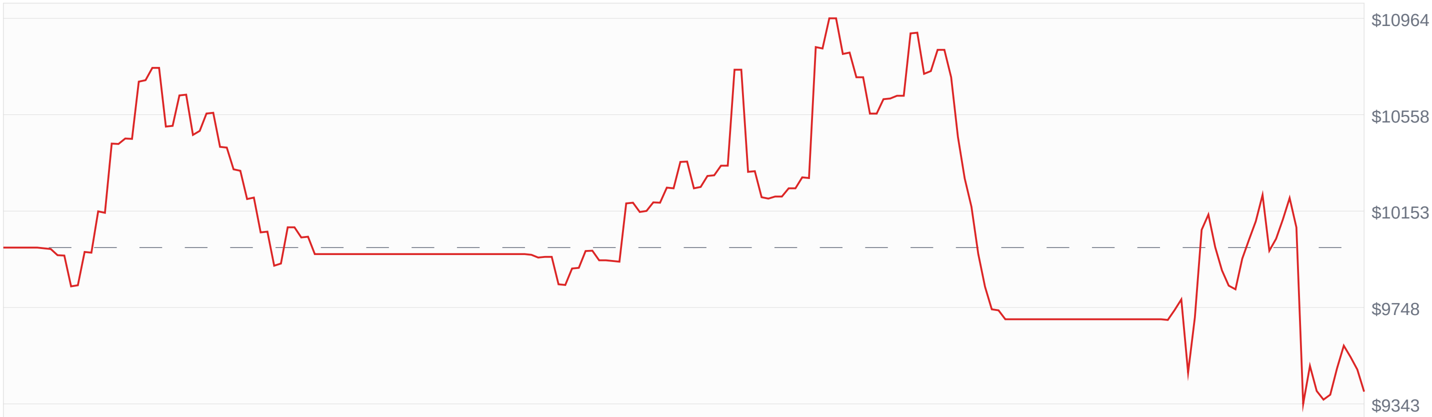
BACKTEST REPORT

Backtest #33173 · RDN · EVO_GG1RSISNIP_v195

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 backtest for the EVO_GG1RSISNIP_v195 strategy on RDN showed a negative ROI of -6.08%, with a Sharpe ratio of -0.34, indicating suboptimal performance. A win rate of 0% suggests no trades were profitable. The maximum drawdown reached 14.78%, indicating significant volatility. The strategy used 3 trades, and the final capital was $9,394.76. Given the sample size, the statistical significance is questionable. A concrete next step would be to analyze the drawdown and optimize the threshold for the RSI divergence condition to reduce drawdown risk without sacrificing profit opportunities.

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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