LATINOS TRADING

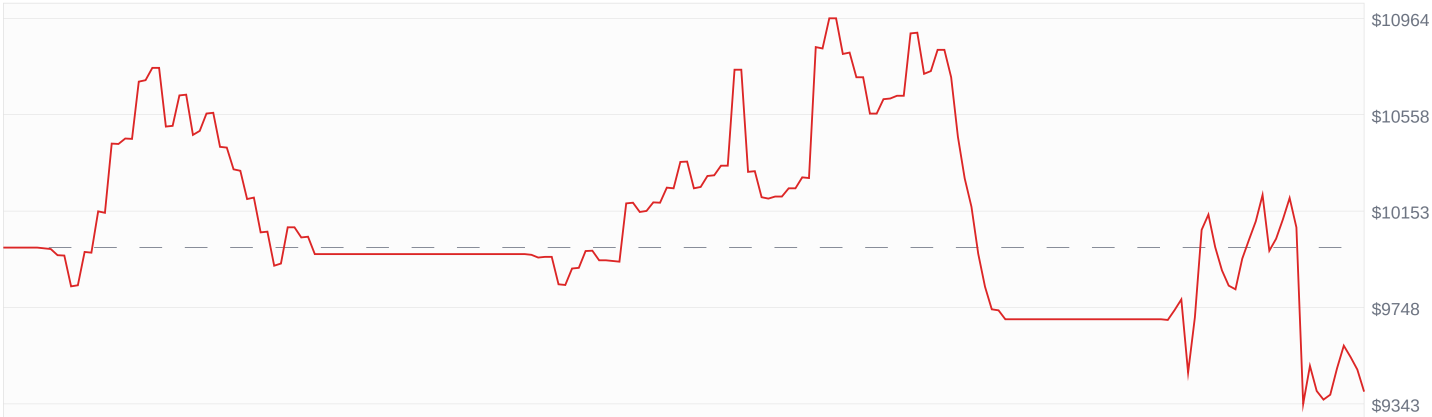
BACKTEST REPORT

Backtest #33219 · RDN · EVO_GG1RSISNIP_v216

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 EVO_GG1RSISNIP_v216 strategy on RDN showed a poor performance with a significant drawdown of 14.78%. Despite this, the strategy managed to return a negative ROI of -6.08%, with a Sharpe ratio of -0.34. The low win rate of 0.0% suggests the strategy may have had too many losing trades. Given the limited sample size and the low win rate, the confidence in the results is low. A concrete next step could be to revisit the strategy parameters or consider a different approach to improve performance.

ADDITIONAL METRICS

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