LATINOS TRADING

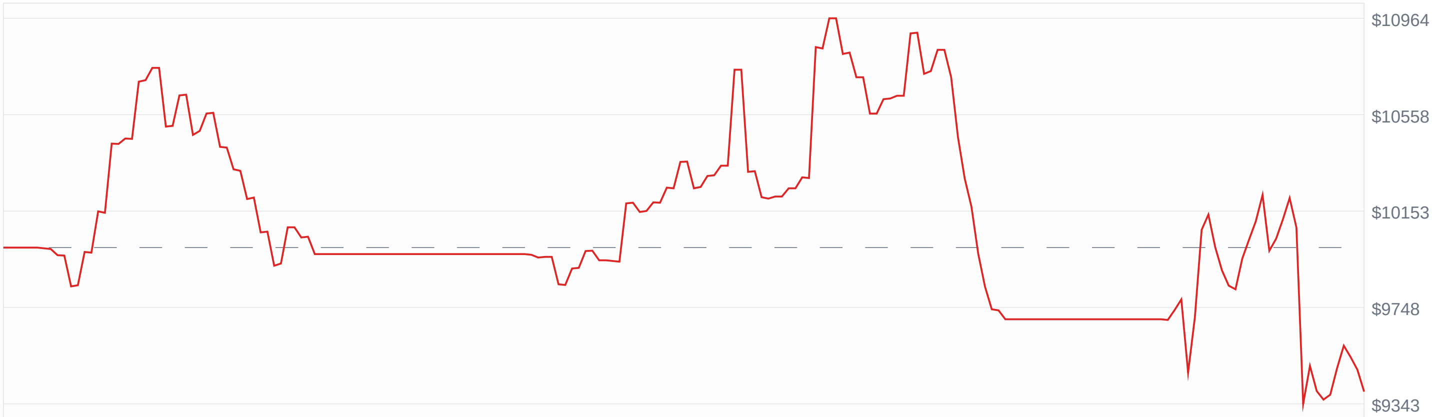
BACKTEST REPORT

Backtest #33220 · 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 employing RDN for this backtest exhibited an ROI of -6.08%, indicating a significant loss. The Sharpe ratio of -0.34 suggests underperformance relative to risk. The lack of a win rate and a 14.78% max drawdown points to high risk. Given the small sample size, the results are less reliable. Moving forward, a focus on risk management and optimizing the strategy's parameters could 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**

Generated 2026-08-20T23:02:21Z · latinostrading.com