

LATINOS TRADING

BACKTEST REPORT



Backtest #33354 · RDN · EVO_EVOEVOEVOG_v483

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_EVOEVOEVOG_v483 strategy for RDN had an ROI of -6.08%, with a Sharpe ratio of -0.34. A win rate of 0% suggests no profitable trades. Max drawdown reached 14.78%, indicating significant volatility. With just three trades, the strategy's performance is limited. A concrete next step could involve adjusting the parameters of the algorithm to refine its performance under varied market conditions.

ADDITIONAL METRICS

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