# LATINOS TRADING

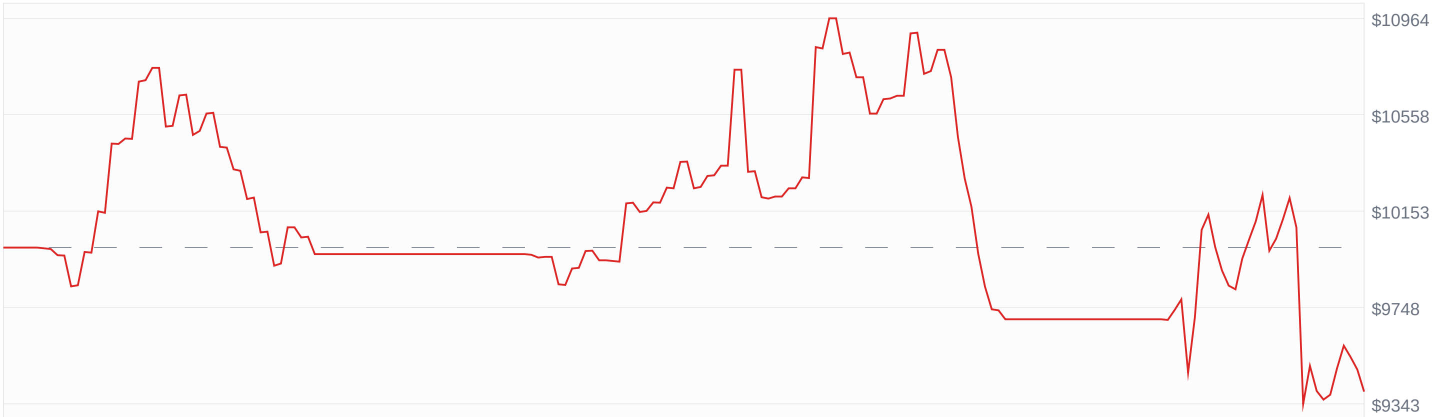
## BACKTEST REPORT

Backtest #33582 · RDN · EVO_EVOEVOEVOE_v820

| 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 RDN strategy, EVO_EVOEVOEVOE_v820, showed a negative ROI of -6.08% with a Sharpe ratio of -0.34, indicating underperformance relative to market volatility. The lack of a win rate and a max drawdown of 14.78% suggests poor risk management. With a sample size of 3 trades, the confidence in the results is limited, and further analysis is needed to identify the underlying issues. A concrete next step would be to review the trading signals, check for any technical issues, or consider changing the strategy parameters to see if improved performance is achievable.

## 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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