LATINOS TRADING

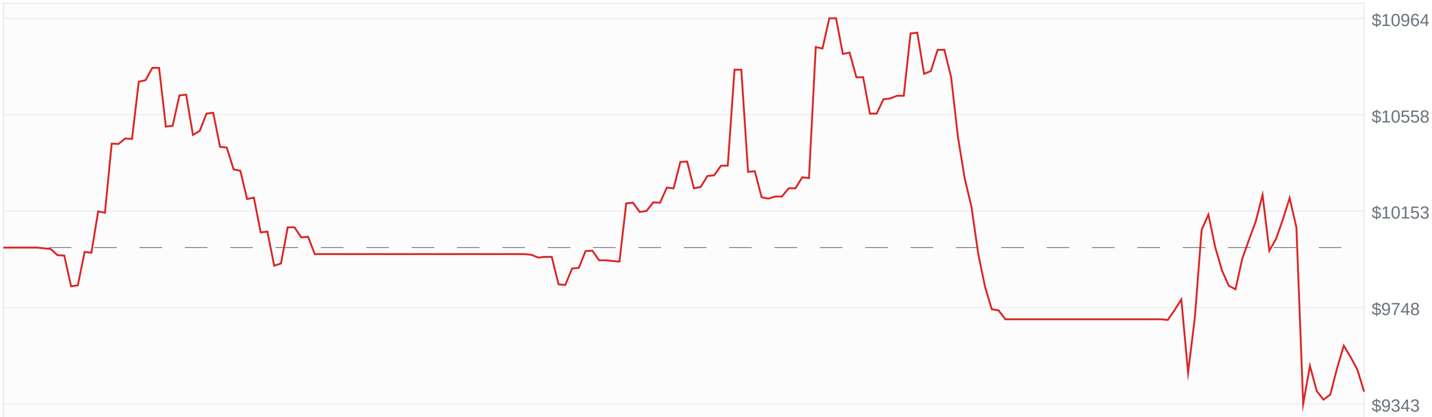
BACKTEST REPORT

Backtest #33623 · RDN · EVO_EVOEVOEVOE_v569

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 asset using the EVO_EVOEVOEVOE_v569 strategy resulted in a negative ROI of -6.08%. The Sharpe ratio indicates a return relative to the risk of the investment, which is -0.34, suggesting the strategy underperformed the market. With a win rate of 0%, there were no profitable trades, and the drawdown reached 14.78%, indicating significant losses. The strategy performed poorly, with only three trades, and the final capital decreased to $9394.76. A concrete next step would be to analyze the strategy's parameters, possibly adjusting the RSI threshold to find a better balance between alpha generation and drawdown management.

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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