

LATINOS TRADING

BACKTEST REPORT



Backtest #33805 · RDN · EVO_EVOEVOEVOE_v604

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_EVOEVOEVOE_v604 strategy for RDN had an ROI of -6.08%, a Sharpe ratio of -0.34, and a win rate of 0%, indicating significant losses. The max drawdown reached 14.78%, suggesting high volatility. With a sample size of 3 trades, statistical confidence is limited. A concrete next step is to reevaluate the strategy's parameters, considering the negative Sharpe ratio and high drawdown, and potentially adjusting risk management settings.

ADDITIONAL METRICS

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