

LATINOS TRADING

BACKTEST REPORT



Backtest #33808 · RDN · EVO_EVOEVOEVOE_v606

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_v606 strategy for RDN experienced a negative return of -6.08%, with a Sharpe ratio of -0.34, indicating poor performance. Despite zero wins, the strategy managed to avoid losses through a max drawdown of only 14.78%. With a sample size of 3 trades, the results show limited statistical confidence. A concrete next step could involve adjusting the entry conditions or exploring alternative indicators to improve the strategy's performance.

ADDITIONAL METRICS

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