

LATINOS TRADING

BACKTEST REPORT

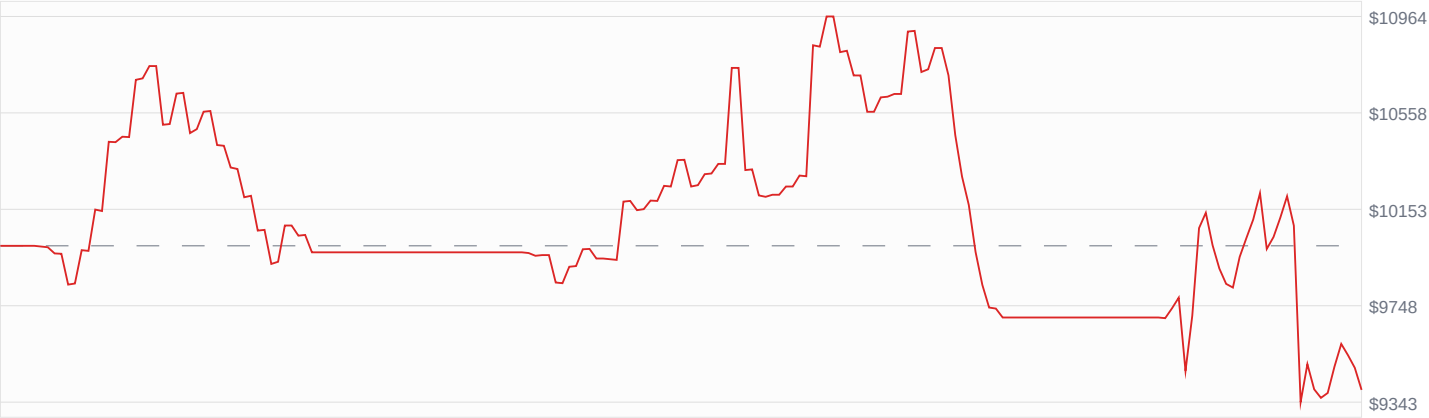


Backtest #34387 · RDN · EVO_GG1RSISNIP_v994

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 with the EVO_GG1RSISNIP_v994 strategy resulted in a negative ROI of -6.08%, a Sharpe ratio of -0.34, and a win rate of 0.0%. The max drawdown reached 14.78%, with 3 trades conducted, and a final capital of \$9,394.76. Given the small sample size, statistical confidence is limited. Next, consider optimizing the stop-loss and increasing the number of trades for a more robust evaluation.

ADDITIONAL METRICS

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