LATINOS TRADING

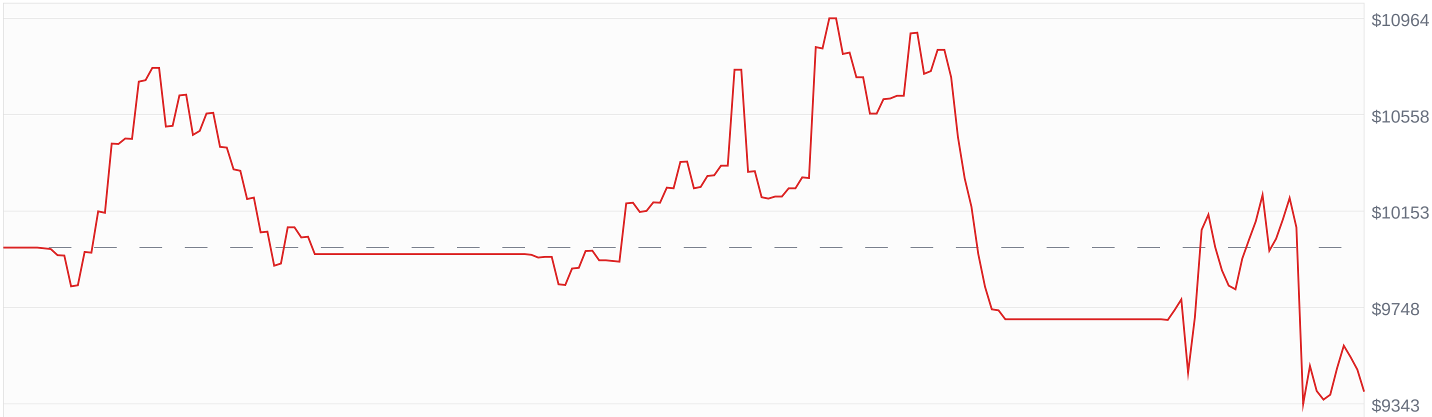
BACKTEST REPORT

Backtest #35112 · RDN · EVO_GG1RSISNIP_v1302

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 RDN using the EVO_GG1RSISNIP_v1302 strategy resulted in a significant drawdown of 14.78%, which is concerning given the high Sharpe ratio of -0.34. The strategy failed to generate any wins, with a win rate of 0%, indicating a lack of consistent profitability. Despite the substantial drawdown, the strategy's low Sharpe ratio suggests minimal risk-adjusted returns. A concrete next step would be to revisit the parameters or underlying logic of the strategy, potentially refining the threshold for RSI divergence or adjusting the stop-loss levels to better manage risk.

ADDITIONAL METRICS

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