LATINOS TRADING

BACKTEST REPORT

Backtest #28173 · BTC-USD · EVO_GG1RSISNIP_v81

ROI	Sharpe	Win Rate	Max Drawdown
-11.23%	-0.69	25.0%	-24.12%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v81 backtest on BTC-USD shows an unprofitable ROI of -11.23% with a Sharpe ratio of -0.69, indicating poor risk-adjusted performance. The win rate of 25.0% and max drawdown of 24.12% highlight significant volatility and frequent losses. With only 4 total trades, the statistical confidence in these results is low, limiting their reliability. The final capital of $8879.63 reflects a net loss, further underscoring the strategy's inefficacy. A concrete next step would be to increase the trade sample size to improve statistical significance.

ADDITIONAL METRICS

CAGR	**-11.23%**
Sortino Ratio	**-0.39**
Turnover	**6.93x**
Total Trades	**4**
Initial Capital	**$10000.00**
Final Capital	**$8879.63**

Generated 2026-08-14T03:50:26Z · latinostrading.com