LATINOS TRADING

BACKTEST REPORT

Backtest #28484 · BTC-USD · EVO_GG1RSISNIP_v952

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_v952 strategy posted a -11.23% ROI with a -0.69 Sharpe ratio, indicating negative risk-adjusted performance. The 25.0% win rate and 24.12% max drawdown reveal high volatility and poor capital preservation. With only four total trades, the sample size is statistically insignificant and highly susceptible to variance. This limited data precludes any reliable inference about the strategy's robustness or market edge. Future iterations require a significantly larger trade count to validate signal efficacy and reduce noise.

ADDITIONAL METRICS

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

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