LATINOS TRADING

BACKTEST REPORT

Backtest #28855 · AVAX/USD · AVAX/USD · Astute AST Engine Bot (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-31.90%	**-1.70**	**25.0%**	**-36.32%**

EQUITY CURVE

202 sessions · starting at $9997.00

ANALYST NOTE

Hera local LLM

The AVAX/USD backtest reveals a severely flawed strategy with a -31.90% ROI and -1.70 Sharpe ratio, indicating significant capital erosion. A mere four trades yield negligible statistical confidence, rendering the 25% win rate and 36.32% drawdown meaningless for generalization. The strategy exhibits high variance and poor risk-adjusted returns, failing to justify the incurred transaction costs and exposure. Immediate parameter optimization is required to refine entry signals and reduce trade frequency. Without substantial data expansion, this bot remains unviable for live deployment.

ADDITIONAL METRICS

CAGR	**-31.90%**
Sortino Ratio	**-1.01**
Turnover	**5.94x**
Total Trades	**4**
Initial Capital	**$9997.00**
Final Capital	**$6810.17**

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