LATINOS TRADING

BACKTEST REPORT

Backtest #29175 · BTC-USD · EVO_GG1RSISNIP_v115

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_v115 strategy suffered a 11.23% drawdown with a negative Sharpe of -0.69, indicating poor risk-adjusted returns. A mere four trades yield a statistically insignificant 25% win rate, making performance metrics unreliable for inference. The 24.12% peak drawdown exceeds acceptable risk thresholds for institutional capital deployment. Further analysis requires expanding the sample size to establish robustness before any optimization attempts.

ADDITIONAL METRICS

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