LATINOS TRADING

BACKTEST REPORT

Backtest #29277 · BTC-USD · EVO_GG1RSISNIP_v1254

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_v1254 strategy suffered a severe 11.23% loss with a negative Sharpe ratio of -0.69 and a 24.12% max drawdown, indicating poor risk-adjusted performance. A 25% win rate suggests the few profitable trades failed to offset the magnitude of the four losses, resulting in a final capital of $8879.63. Statistical confidence is negligible given the tiny sample size of only four trades, making the results highly susceptible to variance. This performance is statistically insignificant for any institutional deployment and suggests the signal logic is fundamentally flawed. The immediate next step is to disable the bot and audit the entry criteria for overfitting or lack of trend alignment.

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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