LATINOS TRADING

BACKTEST REPORT

Backtest #29924 · BTC/USD · BTC/USD Paper 24/7 Test

ROI	Sharpe	Win Rate	Max Drawdown
-26.21%	-1.77	0.0%	-27.00%

EQUITY CURVE

202 sessions · starting at $9997.00

ANALYST NOTE

Hera local LLM

The strategy failed catastrophically with zero wins and a twenty-six percent loss, indicating fundamental logic flaws rather than market noise. The tiny sample of five trades prevents any statistical significance, rendering the Sharpe ratio a hollow metric of total risk failure. You must abandon this approach immediately and debug the entry logic before running further simulations.

ADDITIONAL METRICS

CAGR	-26.21%
Sortino Ratio	-1.13
Turnover	7.99x
Total Trades	5
Initial Capital	$9997.00
Final Capital	$7381.71

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