LATINOS TRADING

BACKTEST REPORT

Backtest #29984 · BTC-USD · EVO_GG1RSISNIP_v923

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 strategy underperformed significantly with an -11.23% ROI and -0.69 Sharpe ratio, indicating poor risk-adjusted returns. A 25% win rate against a 24.12% max drawdown suggests high volatility and inconsistent execution. The sample size of only four trades is statistically insignificant, rendering results unreliable for live deployment. This data lacks confidence due to insufficient historical coverage and limited trade frequency. I recommend expanding the backtest period to generate at least 50 trades for meaningful statistical validation.

ADDITIONAL METRICS

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