LATINOS TRADING

BACKTEST REPORT

Backtest #32684 · BTC-USD · EVO_EVOGG1RSIS_v427

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_EVOGG1RSIS_v427 backtest on BTC-USD demonstrates severe underperformance with an ROI of -11.23% and a negative Sharpe ratio of -0.69. With only four trades executed, the statistical sample size is critically insufficient to validate strategy reliability or calculate meaningful risk metrics. The 24.12% maximum drawdown and a dismal 25% win rate suggest the logic fails to capture market momentum effectively in current conditions. We must expand the sample by increasing trade count through parameter optimization or filtering before deploying any real capital.

ADDITIONAL METRICS

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