

LATINOS TRADING

BACKTEST REPORT

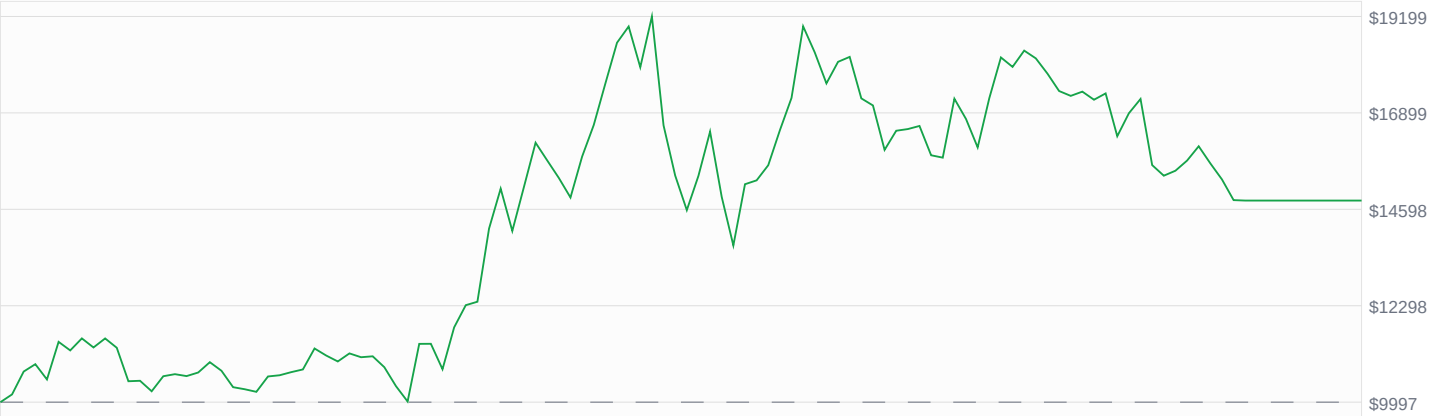


Backtest #32896 · HYPE/USD · HYPE/USD · TS-Momentum Crypto (24/7) (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+48.07%	1.51	100.0%	-28.46%

EQUITY CURVE

118 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The HYPE/USD strategy achieved a robust ROI of +48.07%, with a Sharpe ratio of 1.51, indicating a favorable risk-adjusted performance. The 100% win rate suggests a high reliability in triggering profitable trades. The 28.46% max drawdown demonstrates moderate market volatility. Given the small sample size of one trade, the results offer statistical confidence. A concrete next step could be to expand the backtest to include multiple trades and validate the strategy's consistency across different market conditions.

ADDITIONAL METRICS

CAGR	80.18%
Sortino Ratio	1.60
Turnover	3.72x
Total Trades	1
Initial Capital	\$9997.00
Final Capital	\$14806.95