LATINOS TRADING

BACKTEST REPORT

Backtest #33565 · BTC-USD · EVO_GG1RSISNIP_v900

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_v900 backtest on BTC-USD reveals a catastrophic failure with a -11.23% ROI and a dismal 25% win rate. With only four trades executed, the sample size is statistically insignificant, rendering the -0.69 Sharpe ratio and -24.12% drawdown unreliable for general inference. The strategy likely failed to account for recent BTC volatility or entered positions with excessive leverage during a downturn. Immediate action requires increasing the trade count to over 50 executions to achieve statistical significance before any parameter optimization is attempted. This study currently lacks the robustness required for institutional deployment.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.