LATINOS TRADING

BACKTEST REPORT

Backtest #34428 · BTC-USD · EVO_GG1RSISNIP_v1012

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 backtest for the BTC-USD using the EVO_GG1RSISNIP_v1012 strategy resulted in a negative ROI of -11.23%, with a Sharpe ratio of -0.69. The win rate was 25.0%, and the max drawdown was 24.12%. Given the small sample size, the results should be interpreted with caution. A concrete next step would be to optimize the trading parameters for better performance or to consider a different strategy that might perform better.

ADDITIONAL METRICS

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

Generated 2026-08-20T23:01:48Z · latinostrading.com