LATINOS TRADING

BACKTEST REPORT

Backtest #34472 · BTC-USD · EVO_GG1RSISNIP_v1026

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_v1026 backtest on BTC-USD failed catastrophically, delivering an -11.23% ROI and a negative Sharpe ratio of -0.69 driven by a 24.12% drawdown across only four trades. With such a minimal sample size, the statistical confidence in these metrics is negligible, rendering the results an unreliable indicator of future performance rather than a definitive failure. The strategy's inability to navigate a single market regime suggests a fundamental flaw in its entry logic or risk parameters that requires immediate scrutiny. We must pause deployment and conduct a detailed trade-by-trade audit to identify the specific conditions that triggered these losses before attempting any parameter optimization.

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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