LATINOS TRADING

BACKTEST REPORT

Backtest #34686 · BTC-USD · EVO_GG1RSISNIP_v1104

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_v1104 strategy on BTC-USD failed decisively, delivering negative ROI and a negative Sharpe ratio with a prohibitive 24.12% drawdown. Statistical confidence is effectively zero due to only four trades, rendering these metrics outliers rather than robust performance indicators. The extreme loss rate suggests the entry logic is fundamentally misaligned with current volatility regimes or overfits to noise. We must discard this parameter set immediately and re-run a backtest with a wider stop-loss and a minimum trade threshold of fifty to validate any edge.

ADDITIONAL METRICS

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