LATINOS TRADING

BACKTEST REPORT

Backtest #34830 · BTC-USD · EVO_GG1RSISNIP_v1150

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_v1150 strategy on BTC-USD failed decisively, delivering a negative ROI of -11.23% and a Sharpe ratio of -0.69. With only four trades executed, the sample size is statistically insignificant, rendering the 25% win rate and 24.12% drawdown unreliable predictors of future performance. The strategy likely suffered from overfitting or poor parameter selection in a volatile regime. We must increase the sample size or adjust entry filters before 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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