LATINOS TRADING

BACKTEST REPORT

Backtest #34832 · 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 failed decisively on BTC-USD, delivering an -11.23% return with a negative Sharpe ratio of -0.69 due to a catastrophic 24.12% drawdown. With only four trades executed, the sample size is statistically insufficient to validate any edge, rendering the negative win rate of 25.0% a clear outlier rather than a signal. The strategy's inability to preserve capital suggests the underlying logic is misaligned with current market volatility or regime. Immediate action requires pausing deployment and recalibrating entry filters or stop-loss parameters before re-evaluating.

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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