LATINOS TRADING

BACKTEST REPORT

Backtest #35600 · BTC-USD · EVO_GG1RSISNIP_v280

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_v280 backtest on BTC-USD failed, recording an -11.23% ROI and -0.69 Sharpe ratio on only four trades. A 25% win rate and 24.12% drawdown suggest the logic is ineffective or severely overfitted to a specific market regime. With such a small sample size, statistical significance is nonexistent, rendering these metrics unreliable for live deployment. The strategy must be re-evaluated or discarded until parameter optimization yields a robust equity curve.

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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