LATINOS TRADING

BACKTEST REPORT

Backtest #36182 · BTC-USD · EVO_EVOGG1RSIS_v452

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_EVOGG1RSIS_v452 strategy on BTC-USD failed significantly, delivering an 11.23% loss with a 25% win rate across only four trades. A maximum drawdown of 24.12% and a negative Sharpe ratio indicate severe underperformance during the tested period. With such a small sample size, statistical confidence in these metrics is negligible, and the results likely reflect random noise rather than a broken logic. The primary issue appears to be an overly aggressive risk profile or a strategy misaligned with current market volatility. Immediate action requires running a longer backtest on a different timeframe to determine if this is a data sampling anomaly or a fundamental flaw.

ADDITIONAL METRICS

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

Generated 2026-08-25T03:03:11Z · latinostrading.com