LATINOS TRADING

BACKTEST REPORT

Backtest #36446 · 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 failed decisively on BTC-USD, delivering an -11.23% return with a negative Sharpe ratio of -0.69. Only 25% of trades were profitable, and the portfolio suffered a maximum drawdown of 24.12% across just four transactions. This sample size is statistically insignificant, rendering the results unreliable and suggesting the strategy is currently misaligned with current market conditions. Immediate action requires pausing deployment to re-evaluate RSI thresholds or switching to a trend-following approach suited for the current volatility.

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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