LATINOS TRADING

BACKTEST REPORT

Backtest #36848 · BTC-USD · EVO_GG1RSISNIP_v264

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 negative eleven point twenty-three percent ROI and negative Sharpe ratio confirm this strategy lost money while underperforming the risk-free rate. A twenty-five percent win rate suggests the entry logic frequently triggers against the prevailing trend, resulting in small frequent losses that compound. With only four total trades, the statistical confidence is negligible, meaning these results likely reflect noise rather than a sustainable edge. The twenty-four percent max drawdown further indicates poor risk controls during adverse price movements. Next, increase the sample size to at least one hundred trades before evaluating parameter adjustments.

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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