LATINOS TRADING

BACKTEST REPORT

Backtest #37399 · BTC-USD · EVO_GG1RSISNIP_v254

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_v254 strategy on BTC-USD failed catastrophically, posting an ROI of -11.23% with a negative Sharpe ratio of -0.69 driven by a meager 25% win rate. Only four trades were executed, rendering the maximum drawdown of 24.12% statistically insignificant and the results highly unreliable. The sample size is far too small to draw any meaningful conclusions regarding the strategy's true edge or risk profile. We must immediately halt live deployment and redesign the signal logic to avoid compounding losses on such a volatile asset.

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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