LATINOS TRADING

BACKTEST REPORT

Backtest #37622 · BTC-USD · EVO_GG1RSISNIP_v144

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_v144 strategy on BTC-USD failed decisively, delivering an -11.23% ROI with a negative Sharpe ratio of -0.69 across only four trades. A 25% win rate and a 24.12% maximum drawdown indicate severe underperformance and extreme risk exposure relative to the tiny sample size. Statistical confidence in these metrics is negligible due to the insufficient trade history, making the results unreliable for live deployment. Next, we must restructure the entry logic to filter high-volatility regimes and increase trade frequency before running a new simulation.

ADDITIONAL METRICS

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