LATINOS TRADING

BACKTEST REPORT

Backtest #37854 · BTC-USD · EVO_GG1RSISNIP_v290

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_v290 strategy on BTC-USD failed significantly, losing over eleven percent with a negative Sharpe ratio. The strategy executed only four trades, rendering the twenty-five percent win rate statistically meaningless. A maximum drawdown of twenty-four percent indicates poor risk control relative to the small sample size. The lack of trades suggests the entry logic is too restrictive or misaligned with current volatility. We must recalibrate the signal thresholds or pivot the strategy entirely before risking live capital.

ADDITIONAL METRICS

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