LATINOS TRADING

BACKTEST REPORT

Backtest #39058 · BTC-USD · EVO_GG1RSISNIP_v982

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_v982 backtest on BTC-USD failed, delivering an -11.23% ROI with only four trades executed. A 25% win rate and -0.69 Sharpe ratio indicate severe underperformance relative to the baseline. With such a small sample size, statistical significance is nonexistent, rendering the -24.12% maximum drawdown unreliable for risk modeling. The strategy requires immediate parameter optimization or logic revision before further deployment. A controlled forward test on a smaller capital allocation is the necessary next step to validate any 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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