LATINOS TRADING

BACKTEST REPORT

Backtest #39328 · BTC-USD · EVO_GG1RSISNIP_v1158

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

This backtest reveals a failed strategy with a negative ROI of 11.23% and a concerning win rate of only 25.0% on a mere four trades. The maximum drawdown of 24.12% and a Sharpe ratio of -0.69 indicate poor risk-adjusted returns that fail to meet institutional standards. Such a small sample size lacks statistical significance, rendering the results highly volatile and unreliable for live deployment. You must expand the data window and optimize entry filters to improve the win rate before considering any live allocation.

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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