LATINOS TRADING

BACKTEST REPORT

Backtest #40903 · BTC-USD · EVO_GG1RSISNIP_v1538

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_v1538 backtest on BTC-USD reveals a failed strategy with a negative 11.23% ROI and a dangerously low 25% win rate. Such a poor performance, compounded by a 24.12% maximum drawdown, is statistically meaningless given only four trades in the sample size. The negative Sharpe ratio of -0.69 confirms the strategy produced underwhelming risk-adjusted returns unsuitable for deployment. We must reject this logic immediately and retest with adjusted parameters or a different time horizon to validate any signals.

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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