LATINOS TRADING

BACKTEST REPORT

Backtest #46306 · BTC-USD · EVO_GG1RSISNIP_v342

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 backtest for EVO_GG1RSISNIP_v342 on BTC-USD shows a 11.23 percent loss with a negative Sharpe ratio of 0.69, indicating poor risk adjusted returns. The 25 percent win rate and 24.12 percent maximum drawdown suggest the strategy lacks edge and fails to protect capital during volatility. With only four total trades, the sample size is too small to establish statistical confidence or validate the signals. The primary issue is likely overfitting or poor entry timing that leads to consistent losses. You should increase the number of trades to at least one hundred before drawing any conclusions about the strategy performance.

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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