LATINOS TRADING

BACKTEST REPORT

Backtest #48050 · BTC-USD · EVO_GG1RSISNIP_v962

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 for BTC-USD using EVO_GG1RSISNIP_v962 failed, delivering an -11.23% ROI and -0.69 Sharpe ratio with a severe 24.12% drawdown. The 25% win rate across only four trades indicates a statistically insignificant sample size that cannot support current deployment. The strategy lacks robustness against volatile price action, as the extreme losses likely stem from premature exits or poor entry timing. Immediate action requires recalibrating stop-loss parameters and expanding the testing horizon to at least 100 trades for valid statistical confidence.

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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