LATINOS TRADING

BACKTEST REPORT

Backtest #48571 · BTC-USD · EVO_GG1RSISNIP_v1085

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_v1085 on BTC-USD reveals a deeply negative performance profile, with an ROI of -11.23% and a Sharpe ratio of -0.69. The strategy suffered a maximum drawdown of 24.12% and a low win rate of 25.0%, indicating that the signal logic frequently entered positions against the prevailing trend. However, the total trade count of only four executions renders the statistical confidence negligible, as this sample size is too small to distinguish genuine alpha from random variance. Consequently, the negative results cannot be attributed to structural flaws without further evidence. The immediate next step is to extend the simulation period to include at least one hundred trades to establish a statistically significant baseline

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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