LATINOS TRADING

BACKTEST REPORT

Backtest #49912 · BTC-USD · EVO_GG1RSISNIP_v1298

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_v1298 strategy failed decisively on BTC-USD, delivering an 11.23% loss with a 24.12% drawdown due to a meager win rate of just 25%. With only four trades executed, the sample size is statistically insignificant, rendering the negative Sharpe ratio of -0.69 unreliable for live deployment. The strategy lacks sufficient robustness to filter out market noise effectively during this specific regime. Immediate action requires reparameterizing entry filters or pivoting to a higher timeframe before risking capital.

ADDITIONAL METRICS

CAGR	**-11.23%**
Sortino Ratio	**-0.39**
Turnover	**6.93x**
Total Trades	**4**
Initial Capital	**$10000.00**
Final Capital	**$8879.63**