LATINOS TRADING

BACKTEST REPORT

Backtest #51470 · BTC-USD · EVO_GG1RSISNIP_v76

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_v76 strategy failed catastrophically on BTC-USD, delivering an -11.23% ROI and a negative Sharpe ratio of -0.69. With only four trades, the statistical confidence is negligible, and the 25% win rate combined with a 24.12% maximum drawdown suggests severe undercapitalization or overleveraging. This sample is insufficient to validate the signal logic or identify specific execution flaws. Immediate action requires recalibrating position sizing parameters and expanding the test set to at least 100 trades before redeployment.

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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