LATINOS TRADING

BACKTEST REPORT

Backtest #56558 · UNI/USD · UNI/USD · Astute AST Engine Bot (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-22.93%	-0.83	25.0%	-37.56%

EQUITY CURVE

202 sessions · starting at $9997.00

ANALYST NOTE

Hera local LLM

The backtest for the UNI/USD strategy reveals severe underperformance with a -22.93% ROI and a critically low 25% win rate, indicating the logic is currently misaligned with market microstructure. A maximum drawdown of 37.56% underscores high volatility exposure, while the negative Sharpe ratio of -0.83 confirms the strategy is generating risk-adjusted losses. The statistical confidence in these metrics is negligible given only four trades, suggesting the results may be an anomaly rather than a systemic flaw. We must expand the sample size by running a broader parameter sweep or adjusting entry filters before deploying live capital.

ADDITIONAL METRICS

CAGR	**-22.93%**
Sortino Ratio	**-0.54**
Turnover	**6.45x**
Total Trades	**4**
Initial Capital	**$9997.00**
Final Capital	**$7709.69**