LATINOS TRADING

BACKTEST REPORT

Backtest #57182 · BTC-USD · EVO_GG1RSISNIP_v290

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_v290 strategy on BTC-USD failed decisively, delivering an -11.23% ROI and a negative Sharpe ratio of -0.69 due to a catastrophic 25% win rate. Such poor performance on merely four trades renders the results statistically insignificant and prone to severe overfitting or noise. The 24.12% maximum drawdown indicates the system lacks adequate risk controls for volatile crypto environments. We must reject this approach as viable and redesign the entry logic with stricter filters before retesting. This analysis serves purely as an educational assessment of past performance.

ADDITIONAL METRICS

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