LATINOS TRADING

BACKTEST REPORT

Backtest #7537 · BTC-USD · EVO_GG1RSISNIP_v1538

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

This backtest for BTC-USD reveals a deeply flawed strategy, evidenced by the negative Sharpe ratio and a meager 25% win rate. With only four total trades, the results lack statistical significance, making any performance metrics unreliable for live deployment. The substantial twenty-four percent drawdown further underscores the high risk taken for a negative return of eleven percent. This sample size is too small to draw meaningful conclusions or validate the underlying logic. The immediate next step is to expand the data window to capture more market cycles and trade instances for a robust evaluation.

ADDITIONAL METRICS

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