LATINOS TRADING

BACKTEST REPORT

Backtest #47994 · BTC-USD · EVO_GG1RSISNIP_v941

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_v941 strategy on BTC-USD performed poorly, generating an ROI of -11.23% with a win rate of only 25.0% across a mere four trades. Such a small sample size prevents any reliable statistical inference, rendering the negative Sharpe ratio of -0.69 and 24.12% drawdown anecdotal rather than indicative of systemic failure. The extreme volatility inherent in Bitcoin likely overwhelmed the signal logic, causing the algorithm to exit positions prematurely or enter at unfavorable levels. Before redeploying capital, you must expand the testing period and increase trade frequency to gather sufficient data points for a robust performance assessment.

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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