LATINOS TRADING

BACKTEST REPORT

Backtest #49149 · BTC-USD · EVO_GG1RSISNIP_v1204

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_v1204 strategy failed decisively on BTC-USD, generating an -11.23% drawdown with a 25% win rate across only four trades. Such a small sample size provides zero statistical confidence for any forward-looking projection. The negative Sharpe ratio of -0.69 confirms the strategy consistently underperformed the risk-free baseline. Without recalibrating the entry thresholds or increasing trade frequency to validate robustness, this approach is not viable for live deployment.

ADDITIONAL METRICS

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