LATINOS TRADING

BACKTEST REPORT

Backtest #52367 · BTC-USD · EVO_GG1RSISNIP_v1085

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_v1085 strategy on BTC-USD failed fundamentally, posting an -11.23% return with a Sharpe ratio of -0.69 and a severe 24.12% drawdown. Such poor performance across only four trades indicates statistically insignificant results that cannot be generalized to live markets. The low win rate of 25.0% suggests the entry logic is flawed or highly sensitive to current volatility regimes. Before attempting optimization, we must verify if the sample size was an anomaly or a structural failure of the model. The immediate next step is to review the specific trade logs to identify the precise conditions triggering these losing entries.

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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