LATINOS TRADING

BACKTEST REPORT

Backtest #56546 · BTC-USD · EVO_GG1RSISNIP_v1589

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_v1589 strategy failed on BTC-USD, delivering negative returns and a negative Sharpe ratio due to an unacceptably low 25% win rate and severe 24% drawdown. With only four trades executed, the statistical sample is too small to infer robustness, rendering any performance metrics highly unreliable. The extreme volatility and infrequent signals suggest the entry logic is misaligned with current market regimes or requires stricter filters. You must expand the dataset by running longer simulations or adjusting parameters to validate if the strategy possesses genuine alpha. Until sample size and risk metrics stabilize, this approach lacks institutional viability.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.