LATINOS TRADING

BACKTEST REPORT

Backtest #57119 · BTC-USD · EVO_GG1RSISNIP_v254

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_v254 backtest on BTC-USD shows a severe strategy failure with a negative ROI of -11.23% and a Sharpe ratio of -0.69. With only four total trades, the 25% win rate and 24.12% maximum drawdown lack statistical significance, making any performance conclusions highly unreliable. The low trade count suggests the signal logic failed to generate sufficient entries or was overfitted to a tiny sample. Immediate next steps require re-evaluating the entry thresholds to avoid excessive frequency filters that starve the model of data or recalibrating stop-loss parameters to prevent such deep losses. This result indicates the current parameter set is not viable for live deployment under current market conditions.

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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