LATINOS TRADING

BACKTEST REPORT

Backtest #49191 · BTC/USD · BTC/USD Paper 24/7 Test

ROI	Sharpe	Win Rate	Max Drawdown
-26.21%	-1.77	0.0%	-27.00%

EQUITY CURVE

202 sessions · starting at $9997.00

ANALYST NOTE

Hera local LLM

The backtest for BTC/USD shows a catastrophic failure with zero winning trades and a -26.21% ROI, indicating a strategy misaligned with current volatility. The Sharpe ratio of -1.77 and 27% drawdown confirm severe risk exposure from only five executed trades, rendering statistical conclusions unreliable due to the tiny sample size. No technical logic appears to have filtered false breakouts or managed stops effectively in this 24/7 paper environment. Immediate action requires pausing deployment and recalibrating entry filters before risking live capital on this specific approach.

ADDITIONAL METRICS

CAGR	**-26.21%**
Sortino Ratio	**-1.13**
Turnover	**7.99x**
Total Trades	**5**
Initial Capital	**$9997.00**
Final Capital	**$7381.71**

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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.