# LATINOS TRADING

## BACKTEST REPORT

Backtest #50418 · BTC-USD · EVO_GG1RSISNIP_v290

| 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_v290 strategy on BTC-USD failed decisively, generating an ROI of -11.23% with a negative Sharpe ratio of -0.69. The sample size of only four trades is statistically negligible, rendering the 25% win rate and 24.12% drawdown unreliable indicators of performance. This severe underperformance suggests the current signal logic is misaligned with current market volatility or structural bias. We must immediately pause deployment and re-examine the entry parameters against fresh market context before reconsidering live execution.

## 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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