LATINOS TRADING

BACKTEST REPORT

Backtest #23298 · BTC-USD · EVO_EVOEVOEVOE_v1786

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 backtest reveals a severely flawed strategy with a negative Sharpe ratio of -0.69 and an 11.23% loss, rendering the results statistically irrelevant due to the critically low sample size of only four trades. A win rate of just 25% coupled with a massive 24.12% drawdown indicates extreme volatility and poor risk management rather than a viable edge. The limited data prevents any meaningful confidence in the model's predictive power, suggesting the strategy is effectively noise. Immediate next steps must involve rigorous parameter optimization and expanding the test period to accumulate sufficient trade volume for statistical validity. Until then, this configuration is unfit for deployment.

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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