LATINOS TRADING

BACKTEST REPORT

Backtest #29314 · BTC-USD · EVO_EVOEVOEVOE_v1855

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 strategy underperformed with a -11.23% ROI and -0.69 Sharpe ratio, indicating poor risk-adjusted returns. A 24.12% max drawdown and only 25% win rate highlight significant volatility and inconsistent execution. Statistical confidence is negligible given the sample size of just four trades. This tiny dataset fails to establish a reliable edge or predictive signal. Further optimization requires expanding the sample size to at least fifty trades before re-evaluation.

ADDITIONAL METRICS

CAGR	**-11.23%**
Sortino Ratio	**-0.39**
Turnover	**6.93x**
Total Trades	**4**
Initial Capital	**$10000.00**
Final Capital	**$8879.63**