LATINOS TRADING

BACKTEST REPORT

Backtest #29370 · BTC-USD · EVO_EVOEVOGG1R_v473

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

This backtest reveals a fundamentally broken strategy for BTC-USD, evidenced by a negative Sharpe of -0.69 and a severe 24.12% drawdown. A win rate of merely 25% across just four trades offers zero statistical confidence, rendering the -11.23% ROI noise rather than signal. The tiny sample size makes any performance metric unreliable for live deployment. You must significantly increase trade frequency to validate edge before considering capital allocation.

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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