LATINOS TRADING

BACKTEST REPORT

Backtest #29445 · BTC-USD · EVO_EVOEVOEVOG_v484

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 highly inefficient strategy with a negative Sharpe ratio and a twenty-four percent drawdown, indicating severe risk exposure. The win rate of only twenty-five percent across just four trades suggests the results are statistically insignificant and likely driven by noise rather than alpha. While the strategy managed to preserve most capital, the poor risk-adjusted returns make it unviable for institutional deployment. Immediate parameter optimization or a complete logic overhaul is required to improve signal quality. Future testing must expand the sample size to ensure robustness before any further consideration.

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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