LATINOS TRADING

BACKTEST REPORT

Backtest #29505 · BTC-USD · EVO_EVOEVOEVOE_v521

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, evidenced by a -11.23% ROI and a -24.12% max drawdown. The 25% win rate with only four total trades indicates zero statistical confidence; this sample size is too small to validate any edge. The negative Sharpe ratio confirms the risk-adjusted returns are poor, destroying capital efficiently. You must increase the trade count significantly before drawing conclusions. Next, expand the lookback period to gather more data points for meaningful analysis.

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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