LATINOS TRADING

BACKTEST REPORT

Backtest #29578 · BTC-USD · EVO_EVOEVOEVOE_v548

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 yielded -11.23% ROI with a -0.69 Sharpe ratio, indicating poor risk-adjusted performance. A mere 4 trades and 25% win rate offer negligible statistical confidence, rendering results likely noise. The 24.12% max drawdown exposes excessive capital risk for such a tiny sample. This backtest is statistically insignificant and unreliable for live deployment. Next, expand the simulation to at least 100 trades to validate edge before considering real 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**