LATINOS TRADING

BACKTEST REPORT

Backtest #29898 · BTC-USD · EVO_EVOEVOEVOE_v1888

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 strategy failed with a -11.23% ROI and 24.12% drawdown, driven by a dismal 25% win rate across only four trades. This tiny sample size invalidates statistical confidence, suggesting the poor Sharpe of -0.69 may be noise rather than a true edge. The high drawdown relative to returns indicates excessive risk without adequate compensation for volatility. Next, you must expand the backtest to a larger dataset to determine if this is a structural flaw or a bad luck streak.

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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