LATINOS TRADING

BACKTEST REPORT

Backtest #29950 · BTC-USD · EVO_EVOEVOEVOE_v1887

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 yielded a loss of eleven percent with a negative Sharpe ratio, indicating poor risk-adjusted returns. The twenty-five percent win rate and four total trades provide insufficient statistical confidence for reliability. A twenty-four percent drawdown highlights significant vulnerability to adverse price movements. Given the tiny sample size, results are likely noise rather than signal. Backtesting should expand to at least one hundred trades to validate edge.

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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