LATINOS TRADING

BACKTEST REPORT

Backtest #30189 · BTC-USD · EVO_EVOEVOEVOE_v770

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 an 11.23% loss with a negative Sharpe ratio, indicating poor risk-adjusted performance. A 25% win rate and 24% drawdown suggest the logic fails to capture sustainable trends. With only four trades, statistical significance is negligible, making these results unreliable for deployment. The sample size is too small to validate the edge or rule out random variance. Next, expand the backtest period to include at least 50 trades 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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