LATINOS TRADING

BACKTEST REPORT

Backtest #32210 · BTC-USD · EVO_EVOEVOEVOE_v769

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_EVOEVOEVOE_v769 strategy failed on BTC-USD, yielding an ROI of -11.23% and a negative Sharpe ratio of -0.69. With only four total trades and a 25.0% win rate, the sample size is statistically insignificant, making the 24.12% max drawdown unreliable for assessing true risk. The final capital of $8879.63 confirms poor capital preservation despite the small trade count. The primary issue is the lack of statistical confidence, as such a limited dataset cannot validate the strategy's edge or stability. The concrete next step is to extend the backtesting period to include at least fifty trades to establish meaningful statistical significance before any further evaluation.

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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