# LATINOS TRADING

## BACKTEST REPORT

Backtest #3318 · BTC-USD · EVO_EVOEVOEVOE_v1871

| 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_v1871 strategy generated a -11.23% ROI with a -0.69 Sharpe ratio and a 24.12% max drawdown, indicating severe capital erosion and poor risk-adjusted performance. A mere 4 total trades with a 25% win rate provide insufficient statistical confidence to validate any edge, rendering the results likely due to variance rather than skill. The low trade count prevents robust evaluation of the logic, making it impossible to distinguish between a flawed model and bad luck. Immediate deprecation is warranted until the strategy can be validated on a larger sample size to ensure statistical significance.

## 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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