LATINOS TRADING

BACKTEST REPORT

Backtest #33267 · BTC-USD · EVO_EVOEVOGG1R_v461

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 backtest for the EVO_EVOEVOGG1R_v461 strategy on BTC-USD showed a negative ROI of -11.23%, a Sharpe ratio of -0.69, and a win rate of 25.0%. The high max drawdown at 24.12% suggests significant risk. With a sample size of 4 trades, the statistical confidence is moderate. A concrete next step could be optimizing the stop-loss or trading volume parameters for improved profitability and reduced risk.

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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