LATINOS TRADING

BACKTEST REPORT

Backtest #38684 · BTC-USD · EVO_EVOEVOEVOE_v640

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 negative eleven percent return and subzero Sharpe ratio indicate this strategy lacks any statistical edge in current Bitcoin markets. With only four total trades, the twenty five percent win rate is too small a sample to infer true performance, rendering the results statistically insignificant. The twenty four percent max drawdown further highlights severe risk management failures that eroded capital rapidly. The core logic likely suffers from poor entry timing or excessive noise filtering that missed valid signals. Next, increase the sample size to at least fifty trades before drawing any conclusions on viability.

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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