LATINOS TRADING

BACKTEST REPORT

Backtest #40067 · BTC-USD · EVO_EVOEVOEVOE_v1894

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 ROI of -11.23% and Sharpe ratio of -0.69 indicate consistent capital erosion rather than temporary variance. A 25% win rate with only four trades lacks statistical significance to validate any underlying edge in the BTC-USD market. The 24.12% max drawdown further confirms poor risk management during this brief sample period. To improve reliability, expand the test dataset to at least one hundred trades before evaluating strategy viability. This approach ensures results reflect true performance rather than random noise from a tiny sample.

ADDITIONAL METRICS

CAGR	**-11.23%**
Sortino Ratio	**-0.39**
Turnover	**6.93x**
Total Trades	**4**
Initial Capital	**$10000.00**
Final Capital	**$8879.63**