LATINOS TRADING

BACKTEST REPORT

Backtest #44987 · BTC-USD · EVO_EVOEVOEVOE_v2098

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 strategy suffered an 11.23 percent loss with a negative Sharpe ratio of 0.69, indicating poor risk adjusted returns. A 25 percent win rate alongside a 24.12 percent maximum drawdown highlights severe inefficiency in trade selection and capital preservation. With only four total trades, the sample size is statistically insignificant, making it impossible to verify if these results reflect true skill or mere randomness. The next step is to expand the backtest period to hundreds of trades to establish meaningful statistical confidence before any further optimization.

ADDITIONAL METRICS

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