LATINOS TRADING

BACKTEST REPORT

Backtest #45720 · BTC-USD · EVO_EVOEVOEVOE_v790

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 posted a negative ROI of -11.23% and a Sharpe ratio of -0.69, indicating consistent underperformance. With only four trades, the 25% win rate lacks statistical significance to validate any edge. The 24.12% max drawdown reveals poor risk control during losing streaks. You need to expand the sample size to at least fifty trades before trusting these metrics. Next, refine the entry filters to reduce noise and improve the signal-to-noise ratio.

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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