LATINOS TRADING

BACKTEST REPORT

Backtest #46128 · 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 strategy posted a negative ROI of -11.23% and a Sharpe ratio of -0.69, indicating consistent losses rather than random variance. A 25% win rate combined with a 24.12% max drawdown suggests poor risk management and weak entry timing for BTC-USD. With only four trades, the sample size is too small to establish statistical confidence in these metrics. You should refine the signal logic to improve win rate before considering further deployment.

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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