LATINOS TRADING

BACKTEST REPORT

Backtest #46254 · BTC-USD · EVO_EVOWEBIDEA_v385

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 generated a negative return of -11.23% with a Sharpe ratio of -0.69, indicating poor risk-adjusted performance. A 25% win rate over only four trades provides statistically insignificant confidence, making it impossible to distinguish skill from noise. The 24.12% drawdown further highlights inadequate risk management during losing streaks. The next step is to increase the sample size to at least fifty trades and refine entry filters to improve the win rate.

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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