LATINOS TRADING

BACKTEST REPORT

Backtest #46408 · BTC-USD · EVO_EVOEVOEVOE_v2070

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 an -11.23% loss and a -0.69 Sharpe ratio, indicating severe underperformance. A 25.0% win rate combined with a 24.12% max drawdown suggests poor risk management and adverse price action exposure. With only four trades, the sample size is statistically insignificant, making it impossible to validate the model's edge or reliability. The final capital of $8879.63 reflects substantial erosion of initial equity without any statistical confidence in future outcomes. The immediate next step is to discard this iteration and conduct a deeper parameter optimization or fundamental review of the entry logic.

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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