# LATINOS TRADING

## BACKTEST REPORT

Backtest #44846 · BTC-USD · EVO_EVOEVOEVOE_v2038

| 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 negative eleven percent return and subzero Sharpe ratio confirm the strategy is currently destroying value. With only four total trades, the twenty five percent win rate lacks statistical significance, making the twenty four percent drawdown likely noise rather than a structural flaw. The sample size is far too small to validate any alpha, so this backtest is inconclusive. You must extend the simulation window to at least one hundred trades to establish a reliable baseline.

## ADDITIONAL METRICS

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