# LATINOS TRADING

## BACKTEST REPORT

Backtest #44848 · 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 strategy generated an eleven percent loss with a negative Sharpe ratio, indicating consistent underperformance against the risk-free rate. A win rate of just twenty-five percent confirms that the entry logic fails to identify high-probability setups in the Bitcoin market.
The sample size of only four trades is statistically insignificant, meaning the results lack the confidence needed to validate the model's efficacy. The twenty-four percent drawdown further highlights poor risk management during adverse price movements. The immediate next step is to expand the historical testing window to at least one hundred trades to establish statistical significance before any further parameter tuning.

### 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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