LATINOS TRADING

BACKTEST REPORT

Backtest #30086 · BTC-USD · EVO_EVOEVOEVOE_v626

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 EVO_EVOEVOEVOE_v626 strategy on BTC-USD failed to generate alpha, delivering an ROI of -11.23% with a negative Sharpe ratio of -0.69. A win rate of only 25% and a severe 24.12% drawdown highlight significant risk-adjusted performance issues. Statistical confidence is virtually non-existent given the tiny sample size of just four trades. The strategy requires fundamental logic overhaul rather than parameter tweaking. Immediate next step is to discard this version and re-engineer signal entry criteria.

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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