LATINOS TRADING

BACKTEST REPORT

Backtest #33329 · BTC-USD · EVO_EVOEVOEVOG_v479

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_EVOEVOEVOG_v479 strategy failed on BTC-USD, delivering a severe -11.23% ROI and a negative Sharpe ratio of -0.69. With only four trades executed, the 25% win rate and 24.12% maximum drawdown indicate catastrophic regime failure rather than stable market inefficiency. Statistical confidence is negligible due to the tiny sample size, rendering any conclusion about edge meaningless. The next step is to pause execution immediately, increase the trade history threshold for validation, and retrain the model on broader market conditions.

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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