LATINOS TRADING

BACKTEST REPORT

Backtest #33331 · 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 on BTC-USD generated a -11.23% ROI with a dismal 25% win rate and a max drawdown of 24.12% across only four trades. This extremely low sample size renders the negative Sharpe ratio of -0.69 statistically insignificant and the results highly volatile. The strategy failed to navigate recent market conditions, suggesting the current parameter set is misaligned with current volatility regimes. A prudent next step is to run a broader parameter sweep on entry thresholds to identify a configuration with higher robustness before live deployment.

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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