LATINOS TRADING

BACKTEST REPORT

Backtest #33398 · BTC-USD · EVO_EVOEVOEVOG_v504

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_v504 strategy on BTC-USD failed catastrophically, delivering an -11.23% ROI and a -0.69 Sharpe ratio. With only four trades executed, the statistical sample is too small to draw any meaningful conclusions about the strategy's robustness or edge. The 25% win rate and 24.12% maximum drawdown suggest severe inefficiency and high risk exposure rather than a structural flaw in market timing. We must immediately pause deployment and redesign the signal logic to improve capital preservation before retesting.

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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