LATINOS TRADING

BACKTEST REPORT

Backtest #33833 · BTC-USD · EVO_EVOEVOEVOE_v623

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_v623 strategy on BTC-USD failed decisively, delivering an -11.23% ROI with a -0.69 Sharpe ratio and a catastrophic 24.12% maximum drawdown. With only four total trades, the 25% win rate is statistically insignificant and offers no reliable predictive power for live deployment. The strategy's logic likely suffered from overfitting or extreme parameter sensitivity given the sparse sample size and severe capital erosion. Immediate action requires halting live execution and conducting a rigorous parameter optimization to identify robust settings that survive out-of-sample testing. Until statistical confidence is restored through a larger, validated dataset, this configuration remains unfit for institutional capital

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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