LATINOS TRADING

BACKTEST REPORT

Backtest #35978 · BTC-USD · EVO_EVOEVOEVOE_v770

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_v770 strategy on BTC-USD failed, generating an ROI of -11.23% with a Sharpe ratio of -0.69 across only four trades. A win rate of 25% and a maximum drawdown exceeding 24% indicate severe undercapitalization or overfitting on such a small sample. Statistical confidence is negligible, rendering these metrics unreliable for live deployment. We must reject this parameter set and retest with adjusted stop-loss logic to improve risk-adjusted returns.

ADDITIONAL METRICS

CAGR	**-11.23%**
Sortino Ratio	**-0.39**
Turnover	**6.93x**
Total Trades	**4**
Initial Capital	**$10000.00**
Final Capital	**$8879.63**