LATINOS TRADING

BACKTEST REPORT

Backtest #36400 · BTC-USD · EVO_EVOEVOGG1R_v463

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_EVOEVOGG1R_v463 strategy failed decisively on BTC-USD, delivering a negative ROI of -11.23% and a damaging maximum drawdown of 24.12%. With only four trades executed, the win rate of 25% provides statistically insignificant confidence, rendering the negative Sharpe ratio of -0.69 unreliable for institutional scaling. The bot's logic likely suffered from overfitting to noise rather than capturing genuine market momentum during this specific sample period. We must immediately halt deployment and re-evaluate the entry conditions against current volatility regimes before attempting any parameter optimization.

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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