LATINOS TRADING

BACKTEST REPORT

Backtest #36458 · 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 is currently non-viable, evidenced by a negative ROI and a Sharpe ratio of -0.69. With only four total trades, the 25% win rate and 24% drawdown lack statistical significance and likely reflect overfitting or extreme tail risk rather than a systemic flaw. The sample size is insufficient to draw any reliable conclusions about the strategy's robustness or to calculate meaningful confidence intervals. Consequently, this signal requires immediate parameter optimization or a complete pivot before any live deployment is considered.

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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