LATINOS TRADING

BACKTEST REPORT

Backtest #36734 · BTC-USD · EVO_EVOEVOEVOE_v769

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_v769 backtest on BTC-USD shows a -11.23% ROI with a -0.69 Sharpe, indicating the strategy generated consistent losses rather than alpha. A 25% win rate across only four trades is statistically meaningless, so the sharp 24.12% drawdown is likely noise rather than a structural flaw. With such a tiny sample size, any conclusion drawn now is speculative and lacks the reliability required for live deployment. You must re-run the test with optimized entry filters or a different time horizon to validate if the logic holds before considering adjustments.

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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