LATINOS TRADING

BACKTEST REPORT

Backtest #36956 · 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, recording an ROI of minus 11.23 percent and a negative Sharpe ratio of minus 0.69. With only four trades executed, the 25 percent win rate and 24 percent drawdown lack statistical significance and likely reflect overfitting or extreme noise rather than a structural flaw. Such a small sample size prevents any reliable confidence interval, making the results anecdotal and statistically weak. We must immediately widen the backtest horizon or adjust entry filters to generate a robust dataset before attempting live deployment.

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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