LATINOS TRADING

BACKTEST REPORT

Backtest #40650 · BTC-USD · EVO_EVOEVOEVOE_v1991

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_v1991 backtest on BTC-USD demonstrates catastrophic failure with a negative Sharpe ratio and severe drawdown. Only 25% of the four trades resulted in profit, indicating a strategy that is fundamentally misaligned with current market dynamics. Such a small sample size provides negligible statistical confidence, rendering any performance metrics unreliable for institutional deployment. The next step is to immediately halt execution and conduct a comprehensive parameter optimization or structural redesign of the logic.

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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