LATINOS TRADING

BACKTEST REPORT

Backtest #47862 · BTC-USD · EVO_EVOEVOEVOE_v753

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_v753 strategy failed on BTC-USD, delivering a -11.23% ROI and a -0.69 Sharpe ratio across only four trades. With a meager 25% win rate and a 24.12% maximum drawdown, the approach lacks statistical significance and exposes capital to excessive volatility. The sample size is too small to validate any signal logic, rendering current performance metrics unreliable for institutional deployment. Next steps require a rigorous parameter optimization on a larger dataset to filter out overfitting before any live consideration. This analysis remains educational and does not constitute investment advice.

ADDITIONAL METRICS

CAGR	**-11.23%**
Sortino Ratio	**-0.39**
Turnover	**6.93x**
Total Trades	**4**
Initial Capital	**$10000.00**
Final Capital	**$8879.63**