LATINOS TRADING

BACKTEST REPORT

Backtest #49476 · BTC-USD · EVO_EVOEVOEVOE_v790

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_v790 backtest on BTC-USD failed to generate profit, delivering an -11.23% ROI and a negative Sharpe ratio of -0.69. With only four trades executed, the statistical sample size is insufficient to validate the strategy's robustness or confirm a genuine edge. The 25% win rate combined with a 24.12% maximum drawdown indicates that the existing signal logic is overly sensitive to market noise or misaligned with current volatility regimes. We must increase the minimum trade threshold for future tests to ensure results are statistically meaningful before deploying any capital.

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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