LATINOS TRADING

BACKTEST REPORT

Backtest #51331 · BTC-USD · EVO_EVOEVOEVOE_v598

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_v598 backtest on BTC-USD reveals a strategy with severe statistical insignificance due to only four executed trades. The 25% win rate and negative 0.69 Sharpe ratio indicate a high-probability failure mode rather than a quantifiable edge in current market conditions. A maximum drawdown of 24.12% suggests the signal logic lacks adequate risk controls for volatile crypto environments. Statistical confidence in these results is negligible, rendering the -11.23% ROI an unreliable metric for deployment. The immediate next step is to expand the sample size with a broader parameter sweep before considering any live allocation.

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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