LATINOS TRADING

BACKTEST REPORT

Backtest #49629 · BTC-USD · EVO_EVOEVOEVOE_v560

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_v560 strategy failed on BTC-USD, delivering a -11.23% ROI with a catastrophic 25.0% win rate and a 24.12% drawdown. With only four trades, the results lack statistical significance and cannot reliably predict future performance. The negative Sharpe ratio of -0.69 confirms poor risk-adjusted returns during the simulation period. You must expand the backtest window to gather sufficient trade volume before deploying live 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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