LATINOS TRADING

BACKTEST REPORT

Backtest #51943 · BTC-USD · EVO_EVOEVOEVOE_v720

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_v720 strategy on BTC-USD failed to generate alpha, delivering an -11.23% return driven by a mere 25% win rate and a 24.12% peak drawdown. With only four trades executed, the statistical sample size is insufficient to derive reliable performance metrics or confirm any robust signal logic. The negative Sharpe ratio of -0.69 indicates the strategy produced risk-adjusted returns worse than a risk-free asset. Given these parameters, any conclusion about the bot's efficacy is currently speculative rather than empirical. The immediate next step is to backtest alternative parameter sets or switch to a higher time interval to gather more data points before redeployment.

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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