LATINOS TRADING

BACKTEST REPORT

Backtest #53039 · BTC-USD · EVO_EVOEVOEVOE_v1894

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_v1894 strategy failed on BTC-USD, delivering an 11.23% loss with a negative Sharpe ratio of 0.69 driven by a severe 24.12% drawdown. Only 25% of the four executed trades were profitable, indicating the signal logic lacks robustness in current market conditions. With merely four trades, statistical confidence is negligible, rendering these results insufficient to justify a strategy overhaul or deployment. Immediate action requires stress-testing the logic against extended historical data to validate if poor performance stems from overfitting or genuine flaw. We must pause execution until a higher sample size confirms any potential viability.

ADDITIONAL METRICS

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