LATINOS TRADING

BACKTEST REPORT

Backtest #39795 · BTC-USD · EVO_EVOEVOEVOE_v2233

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_v2233 backtest on BTC-USD demonstrates catastrophic failure with a -11.23% ROI and a negative Sharpe ratio of -0.69, indicating consistent underperformance against a buy-and-hold baseline. A mere 25% win rate across only four trades reveals statistically insignificant results that cannot support any live deployment decisions due to extreme sample size constraints. The strategy suffered a maximum drawdown of 24.12%, exposing significant risk concentration that contradicts standard institutional risk management protocols. We must immediately halt any capital allocation to this bot and conduct a granular review of its signal logic to identify the specific conditions triggering losses.

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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