LATINOS TRADING

BACKTEST REPORT

Backtest #47866 · BTC-USD · EVO_EVOEVOEVOE_v753

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_v753 strategy on BTC-USD suffered significant losses with a -11.23% ROI and -0.69 Sharpe ratio, indicating a non-viable approach under current conditions. With only four trades executed, the 25% win rate and 24.12% maximum drawdown reflect high volatility and a severe lack of statistical confidence in any observed pattern. The sample size is critically insufficient to draw meaningful conclusions about the strategy's robustness or long-term expectancy. We must immediately halt live deployment and redesign the signal logic to achieve a positive expectancy before further testing. A new backtest with adjusted entry filters and tighter stop-losses is required to validate any potential alpha.

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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