LATINOS TRADING

BACKTEST REPORT

Backtest #51331 · BTC-USD · EVO_EVOEVOEVOE_v598

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_v598 backtest on BTC-USD reveals a strategy with severe statistical insignificance due to only four executed trades. The 25% win rate and negative 0.69 Sharpe ratio indicate a high-probability failure mode rather than a quantifiable edge in current market conditions. A maximum drawdown of 24.12% suggests the signal logic lacks adequate risk controls for volatile crypto environments. Statistical confidence in these results is negligible, rendering the -11.23% ROI an unreliable metric for deployment. The immediate next step is to expand the sample size with a broader parameter sweep before considering any live allocation.

ADDITIONAL METRICS

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