LATINOS TRADING

BACKTEST REPORT

Backtest #55091 · BTC-USD · EVO_EVOEVOEVOE_v1797

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_v1797 backtest on BTC-USD reveals a statistically insignificant sample of only four trades, rendering the -11.23% loss and -0.69 Sharpe ratio unreliable indicators of future performance. A 25% win rate coupled with a 24.12% maximum drawdown suggests the strategy is currently generating negative alpha with excessive volatility exposure. Without additional data points, we cannot confirm whether the losses stem from flawed logic or random market noise. The immediate priority is expanding the lookback period or adjusting entry filters to generate a robust dataset before deploying live capital. This analysis remains educational and does not constitute investment advice.

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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