LATINOS TRADING

BACKTEST REPORT

Backtest #47860 · 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 backtest on BTC-USD failed, delivering a -11.23% ROI with a negative Sharpe ratio of -0.69 due to a catastrophic 25.0% win rate. Only four trades occurred, which creates insufficient statistical confidence to validate any signal logic before the market shifted against the bot. The maximum drawdown of 24.12% indicates extreme exposure risk relative to the tiny sample size of executed positions. Adjusting the entry filters to reduce trade frequency or implementing a stricter volatility filter is the necessary next step to prevent further capital erosion. This result suggests the current parameter set is misaligned with current market conditions and requires immediate recalibration.

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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