LATINOS TRADING

BACKTEST REPORT

Backtest #49969 · BTC-USD · EVO_EVOEVOEVOE_v1957

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_v1957 strategy on BTC-USD failed decisively, delivering an -11.23% ROI with a Sharpe ratio of -0.69. A 25% win rate and a 24.12% maximum drawdown indicate severe underperformance relative to the benchmark. The statistical significance is negligible due to only four executed trades, rendering the results noisy and unreliable for generalization. Immediate next steps involve pausing deployment and conducting a granular review of the entry logic to filter out low-probability setups. Further testing with expanded parameter ranges and larger sample sizes is required before reintroducing capital to this configuration.

ADDITIONAL METRICS

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