LATINOS TRADING

BACKTEST REPORT

Backtest #50782 · BTC-USD · EVO_EVOVELOCIT_v1528

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_EVOVELOCIT_v1528 strategy on BTC-USD failed catastrophically, generating negative returns and a negative Sharpe ratio of -0.69. With only four trades executed, the statistical power is insufficient to draw reliable conclusions about strategy robustness. The 24.12% maximum drawdown indicates high volatility exposure that the current logic cannot manage effectively. The 25% win rate confirms severe underperformance against the baseline, suggesting the entry triggers are poorly calibrated for current market conditions. The immediate next step is to increase the lookback period for parameter optimization and retest on a larger sample of historical data to validate the signal logic.

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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