LATINOS TRADING

BACKTEST REPORT

Backtest #51373 · BTC-USD · EVO_EVOEVOEVOE_v1842

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_v1842 backtest on BTC-USD shows severe underperformance with a negative Sharpe ratio and a 25% win rate across only four trades. Statistical significance is impossible to assess given this tiny sample size, rendering the results anecdotal rather than predictive of future behavior. The strategy failed to capture the asset's volatility while suffering a 24% maximum drawdown that indicates poor risk management or overfitting to noise. We must reject this logic immediately and redesign the entry conditions to filter out low-probability setups before redeploying capital.

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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