LATINOS TRADING

BACKTEST REPORT

Backtest #53355 · BTC-USD · EVO_EVOEVOEVOE_v2377

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_v2377 backtest on BTC-USD failed catastrophically, delivering a -11.23% ROI and a -0.69 Sharpe ratio with a 24.12% peak drawdown. Such extreme volatility combined with only four trades renders any statistical inference meaningless due to severe sample size limitations. The 25% win rate suggests the entry logic triggers losses more often than gains, indicating a critical flaw in the signal generation or risk management parameters. Immediate backtesting on a wider parameter grid is required to identify a robust configuration before considering live deployment.

ADDITIONAL METRICS

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