LATINOS TRADING

BACKTEST REPORT

Backtest #29630 · BTC-USD · EVO_EVOEVOEVOE_v557

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_v557 strategy on BTC-USD exhibits severe degradation with a -11.23% ROI and -0.69 Sharpe ratio, indicating systematic alpha decay rather than random variance. The abysmal 25% win rate against a 24.12% max drawdown suggests the logic consistently chases false breakouts or fails to filter noise effectively. With only four total trades, statistical confidence is negligible; results are anecdotal and likely subject to extreme survivorship or selection bias. Further optimization is futile given the tiny sample size and high variance inherent in such a sparse dataset. Immediate termination of this specific signal logic is required before any parameter tuning attempts are considered.

ADDITIONAL METRICS

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

Generated 2026-08-14T08:07:10Z · latinostrading.com