LATINOS TRADING

BACKTEST REPORT

Backtest #35462 · BTC-USD · EVO_EVOEVOEVOE_v769

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_v769 strategy on BTC-USD is currently in a state of severe underperformance, evidenced by an ROI of -11.23% and a negative Sharpe ratio of -0.69. With only four trades executed, the statistical confidence in these metrics is negligible, making the 25% win rate and 24.12% drawdown unreliable indicators of future behavior. The strategy appears overly sensitive to current volatility, failing to capture meaningful alpha while exposing capital to unacceptable risk levels. We must immediately halt live deployment and re-evaluate the signal logic against a larger sample set or different market regimes. A concrete next step is to run a parameter optimization on the entry filters to reduce false signals before any further testing.

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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