LATINOS TRADING

BACKTEST REPORT

Backtest #36644 · BTC-USD · EVO_EVOEVOEVOE_v1828

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_v1828 strategy on BTC-USD failed to generate alpha, delivering an -11.23% ROI with a Sharpe of -0.69 and a dismal 25% win rate across only four trades. A maximum drawdown of 24.12% suggests excessive volatility, which renders the statistical results highly unreliable due to insufficient sample size. The strategy's logic clearly lacks robustness in current market conditions, as evidenced by the erosion of capital from the initial position. Immediate action requires pausing deployment and re-optimizing entry filters to improve trade frequency and selection.

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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