LATINOS TRADING

BACKTEST REPORT

Backtest #40034 · BTC-USD · EVO_EVOEVOEVOE_v1969

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_v1969 strategy on BTC-USD failed catastrophically, delivering an -11.23% return with a dismal 25% win rate and a 24.12% maximum drawdown. Only four trades occurred during the simulation, which renders the -0.69 Sharpe ratio statistically insignificant and unactionable for live deployment. The severe drawdown indicates a high sensitivity to volatility that the current logic cannot manage effectively. Immediate parameter optimization or a fundamental pivot in entry rules is required before reconsidering this approach.

ADDITIONAL METRICS

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