LATINOS TRADING

BACKTEST REPORT

Backtest #47298 · BTC-USD · EVO_EVOEVOEVOE_v1842

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_v1842 backtest on BTC-USD shows severe underperformance with a -11.23% ROI and a critically low 25% win rate, indicating a fundamental flaw in the signal logic. With only four total trades, the statistical confidence in these metrics is negligible, rendering the -0.69 Sharpe ratio and 24.12% drawdown unrepresentative of live performance. The strategy failed to adapt to market conditions, likely due to overly aggressive entry criteria or misaligned stop-loss placement. The immediate next step is to re-evaluate the entry parameters and reduce position sizing to mitigate volatility before any further optimization.

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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