LATINOS TRADING

BACKTEST REPORT

Backtest #47859 · BTC-USD · EVO_EVOEVOEVOE_v753

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_v753 strategy on BTC-USD suffered a -11.23% loss with a Sharpe of -0.69, indicating severe underperformance relative to the risk-free rate. A 25% win rate across only four trades yields insufficient statistical significance to validate the signal logic or confirm a regime shift. The 24.12% maximum drawdown suggests the position sizing or stop-loss mechanisms failed to contain volatility during adverse price action. Consequently, the current parameter set requires immediate recalibration before re-deployment in live markets. The next step is to increase the sample size via walk-forward analysis to assess robustness across different market regimes.

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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