LATINOS TRADING

BACKTEST REPORT

Backtest #52912 · BTC-USD · EVO_EVOEVOEVOE_v1882

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_v1882 backtest on BTC-USD exhibits catastrophic failure, with a -11.23% ROI and a 24.12% maximum drawdown driven by only four trades. A 25% win rate combined with a negative Sharpe ratio of -0.69 indicates that the strategy's logic is statistically invalid rather than a result of mere sampling error. The extremely low trade count prevents any meaningful assessment of risk-adjusted returns or consistency across different market regimes. Consequently, the strategy requires immediate parameter re-optimization or a fundamental redesign of its entry signals before any live deployment is considered.

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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