LATINOS TRADING

BACKTEST REPORT

Backtest #53321 · BTC-USD · EVO_EVOEVOEVOE_v1912

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_v1912 strategy on BTC-USD failed decisively, delivering an -11.23% return with a -0.69 Sharpe ratio. A 25% win rate across only four trades provides statistically insignificant data, rendering the -24.12% maximum drawdown unrepresentative of long-term performance. The strategy lacked robustness, unable to capitalize on market moves while suffering severe losses on a few losing positions. Immediate next steps should involve reducing trade frequency or tightening entry filters to filter out low-probability setups.

ADDITIONAL METRICS

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