LATINOS TRADING

BACKTEST REPORT

Backtest #56014 · BTC-USD · EVO_EVOVELOCIT_v1522

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_EVOVELOCIT_v1522 strategy failed decisively on BTC-USD, generating negative returns and a negative Sharpe ratio of -0.69 while losing nearly a quarter of its capital. With only four trades executed, the sample size is statistically insufficient to derive any meaningful confidence interval, rendering the results highly volatile and unreliable. The 25% win rate indicates a severe lack of edge, suggesting the entry logic is poorly calibrated for current market conditions or volatility regimes. We must halt deployment immediately and reparameterize the entry filters to reduce false signals before running a new simulation. A concrete next step is to expand the backtest window to include higher volatility periods and enforce a minimum

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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