LATINOS TRADING

BACKTEST REPORT

Backtest #50602 · BTC-USD · EVO_EVOEVOEVOE_v2377

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_v2377 backtest on BTC-USD failed, recording an -11.23% ROI and -0.69 Sharpe due to a dismal 25% win rate and 24.12% maximum drawdown. With only four executed trades, these metrics lack statistical significance and cannot reliably predict future performance. The strategy generates excessive false signals in the current market regime, leading to premature exits before trends develop. We must increase the minimum trade threshold or adjust entry filters to reduce noise and improve trade quality. Re-running a simulation with stricter entry criteria is the immediate next step to validate any improvements.

ADDITIONAL METRICS

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