LATINOS TRADING

BACKTEST REPORT

Backtest #53711 · BTC-USD · EVO_EVOEVOEVOE_v2051

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_v2051 strategy on BTC-USD failed catastrophically, losing 11.23% of capital with a -0.69 Sharpe ratio. With only four trades recorded, the statistical signal is weak and likely overfit to noise rather than capturing a persistent trend. The extreme 24.12% drawdown indicates poor risk controls during market volatility, while the 25% win rate suggests the entry logic is fundamentally flawed. We must discard this parameter set immediately and retest with stricter stop-losses and fewer false-trigger conditions.

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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