LATINOS TRADING

BACKTEST REPORT

Backtest #27595 · BTC-USD · EVO_EVOEVOEVOE_v1990

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_v1990 strategy on BTC-USD suffered a -11.23% ROI with a -0.69 Sharpe, indicating poor risk-adjusted performance. A mere 4 trades yield a 25% win rate and 24.12% drawdown, rendering these results statistically insignificant for institutional confidence. The small sample size prevents distinguishing alpha from random noise, making the negative Sharpe ratio a warning rather than a definitive failure signal. Next, you must expand the backtest period or lower the entry threshold to generate a larger sample size for meaningful statistical validation before deployment. This ensures the strategy's edge is real and not just variance in a tiny dataset.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.