LATINOS TRADING

BACKTEST REPORT

Backtest #29665 · BTC-USD · EVO_EVOEVOEVOE_v1862

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_v1862 strategy suffered a -11.23% drawdown with a -0.69 Sharpe ratio, indicating significant underperformance relative to risk. A 25% win rate across only four trades offers negligible statistical confidence, rendering the results highly susceptible to variance and noise. The 24.12% maximum drawdown further suggests poor risk management during adverse market conditions. To improve robustness, the strategy must be backtested over a significantly larger sample size to validate its edge. Until then, the current signal reliability is fundamentally unproven and should not be deployed with real capital.

ADDITIONAL METRICS

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

Generated 2026-08-14T11:08:41Z · latinostrading.com