LATINOS TRADING

BACKTEST REPORT

Backtest #35804 · BTC-USD · EVO_EVOEVOEVOE_v1837

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_v1837 backtest on BTC-USD shows severe underperformance with an ROI of -11.23% and a Sharpe ratio of -0.69, indicating a net loss over risk-adjusted returns. A win rate of 25.0% across only four trades creates high uncertainty, making statistical confidence in these metrics extremely low and results statistically insignificant. The maximum drawdown of 24.12% suggests aggressive position sizing or poor stop-loss placement during this specific volatility regime. Given the insufficient trade count, immediate parameter optimization is required to generate a larger dataset before any deployment or further analysis can occur.

ADDITIONAL METRICS

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