LATINOS TRADING

BACKTEST REPORT

Backtest #35918 · BTC-USD · EVO_EVOEVOEVOE_v769

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_v769 backtest on BTC-USD suffered significant losses with an ROI of -11.23% and a negative Sharpe ratio of -0.69, driven by a dismal 25% win rate. Only four total trades were executed, which creates insufficient statistical confidence to validate the strategy's robustness or identify specific failure modes. The maximum drawdown of 24.12% indicates severe risk exposure that likely resulted from poor position sizing or a lack of effective stop-loss mechanisms. Without increasing the sample size through more trades, any conclusion regarding the strategy's viability remains speculative and unreliable. The immediate next step is to refine the entry logic to reduce false signals and run a new simulation with adjusted parameters to

ADDITIONAL METRICS

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

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.