LATINOS TRADING

BACKTEST REPORT

Backtest #36134 · 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 strategy on BTC-USD failed to generate alpha, delivering a -11.23% ROI with a negative Sharpe ratio of -0.69. With only four trades executed, the 25.0% win rate and 24.12% maximum drawdown lack statistical significance and cannot support a robust performance conclusion. The sample size is too small to distinguish between random market noise and genuine strategy flaws, rendering the results inconclusive. We must immediately increase the lookback period or adjust entry thresholds to gather sufficient data for a reliable evaluation.

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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