# LATINOS TRADING

## BACKTEST REPORT

Backtest #36374 · 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 significantly, delivering an -11.23% ROI and a negative Sharpe ratio of -0.69. With only four trades executed, the 25% win rate and 24.12% maximum drawdown offer no statistical confidence for institutional adoption. The strategy lacks robustness, as the small sample size cannot validate its logic against market noise or regime shifts. Immediate action requires expanding the lookback period to test parameters across diverse market cycles.

## 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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