# LATINOS TRADING

## BACKTEST REPORT

Backtest #38437 · BTC-USD · EVO_EVOEVOEVOE_v525

| 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_v525 strategy on BTC-USD failed statistically, delivering negative returns with a Sharpe ratio of -0.69 after only four trades. A 25% win rate paired with a 24.12% maximum drawdown indicates severe risk exposure rather than a viable edge in current volatility. Such a small sample size lacks the statistical power to confirm any pattern, rendering the loss an outlier rather than a systemic failure. The immediate next step is to pause deployment and expand the parameter space to test robustness across different timeframes. This approach prevents overfitting to a single, unrepresentative market cycle before re-evaluating viability.

### 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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