LATINOS TRADING

BACKTEST REPORT

Backtest #38480 · BTC-USD · EVO_EVOEVOEVOE_v810

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_v810 backtest on BTC-USD reveals a non-viable strategy with a -11.23% ROI and a 25% win rate, indicating severe underperformance. Statistical confidence is negligible due to only four executed trades, rendering the -0.69 Sharpe ratio and 24.12% maximum drawdown unreliable indicators of long-term failure. The strategy likely suffers from overfitting or parameter instability, as it failed to capture meaningful trend movements within the sample. Immediate next steps involve stress-testing alternative parameter sets and expanding the lookback period to gather sufficient data for a robust 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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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.