LATINOS TRADING

BACKTEST REPORT

Backtest #38510 · BTC-USD · EVO_EVOEVOEVOE_v560

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 backtest for the BTC-USD pair under the EVO_EVOEVOE_v560 strategy demonstrates a distinct lack of viability, registering a negative ROI of -11.23% and a poor Sharpe ratio of -0.69. With only four total trades executed, the observed win rate of 25.0% and maximum drawdown of 24.12% are statistically insignificant and cannot reliably predict future performance. The limited sample size renders the negative outcomes highly susceptible to random noise rather than a structural flaw in the logic. Consequently, deploying live capital based on these figures would be premature and risky without additional validation. The necessary next step is to expand the historical lookback period to generate a sufficient trade volume for meaningful statistical

ADDITIONAL METRICS

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