LATINOS TRADING

BACKTEST REPORT

Backtest #38647 · BTC-USD · EVO_EVOEVOEVOE_v1842

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

This EVO strategy on BTC-USD failed catastrophically, delivering an 11.23% loss with a negative Sharpe ratio of -0.69. The 25% win rate across only four trades renders the results statistically meaningless and prone to extreme variance. A maximum drawdown of 24.12% exposes the account to unacceptable risk given the lack of robustness. I will re-run the simulation with a stricter minimum trade threshold to filter out noise and validate the signal logic.

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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