LATINOS TRADING

BACKTEST REPORT

Backtest #44116 · BTC-USD · EVO_EVOEVOEVOE_v2214

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_v2214 backtest on BTC-USD reveals severe underperformance with an 11.23% negative ROI and a 24.12% maximum drawdown. Statistical confidence is negligible given only four trades, rendering the 25% win rate and -0.69 Sharpe ratio unreliable metrics. The strategy failed to capture market momentum while suffering excessive volatility, indicating a flaw in its entry logic or risk parameters. We must expand the sample size by testing on multiple timeframes or adjusting stop-loss thresholds before redeployment. This current configuration is not viable for institutional allocation under present market conditions.

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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