LATINOS TRADING

BACKTEST REPORT

Backtest #44935 · BTC-USD · EVO_EVOEVOEVOE_v2245

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_v2245 strategy failed decisively on BTC-USD, delivering an 11.23% loss with a negative Sharpe ratio and a razor-thin 25% win rate. With only four trades executed, the sample size is statistically insufficient to validate the logic or calculate meaningful confidence intervals for future performance. A maximum drawdown of 24.12% indicates severe capital erosion that outweighs any theoretical upside in this specific parameter set. We must discard this configuration immediately and avoid deploying live capital until a robust backtest demonstrates a positive expectancy over a larger dataset.

ADDITIONAL METRICS

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

Generated 2026-08-31T04:23:41Z · latinostrading.com