LATINOS TRADING

BACKTEST REPORT

Backtest #53513 · BTC-USD · EVO_EVOEVOEVOE_v1991

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_v1991 strategy on BTC-USD failed catastrophically, delivering an -11.23% ROI with a Sharpe ratio of -0.69. Only one of four trades was profitable, resulting in a 25% win rate and a maximum drawdown of 24.12%. With such a low trade count, statistical noise likely drives the poor performance rather than a genuine strategy flaw. Reducing position size and tightening stop-losses are necessary to mitigate risk in this volatile regime. A larger sample size is required before re-evaluating the core logic of this algorithm.

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.