LATINOS TRADING

BACKTEST REPORT

Backtest #56279 · BTC-USD · EVO_EVOEVOEVOE_v810

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_v810 backtest on BTC-USD shows a sharp decline with an 11.23% loss and a 24.12% drawdown, driven by only four trades. A 25% win rate and negative Sharpe ratio of -0.69 indicate the strategy is currently losing money on average per trade. Such low trade counts create high variance, making statistical confidence in these results negligible and prone to overfitting. The model likely failed to capture the asset's volatility or entered positions with poor risk-reward ratios during this specific interval. Future iterations must increase trade frequency to stabilize equity curves and validate performance across longer historical datasets.

ADDITIONAL METRICS

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

Generated 2026-09-03T00:14:23Z · latinostrading.com