LATINOS TRADING

BACKTEST REPORT

Backtest #46344 · BTC-USD · EVO_EVOEVOEVOE_v2242

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_v2242 strategy on BTC-USD failed decisively, yielding an ROI of -11.23% and a negative Sharpe ratio of -0.69. A win rate of just 25.0% indicates severe signal degradation, while the 24.12% max drawdown highlights poor risk control during adverse moves. With only four total trades, the sample size is statistically insignificant, making these results unreliable for inferring true strategy performance. The final capital of $8,879.63 confirms substantial capital erosion. Next, increase the trade sample size to at least one hundred executions to establish statistical validity before further optimization.

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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