LATINOS TRADING

BACKTEST REPORT

Backtest #47868 · BTC-USD · EVO_EVOEVOEVOE_v753

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_v753 strategy on BTC-USD is statistically meaningless with only four trades, rendering the -11.23% loss and -0.69 Sharpe ratio non-actionable data points. The 24.12% drawdown exposes extreme capital inefficiency, while a 25% win rate indicates the signal logic likely fails to identify high-probability setups. You must widen the test scope or refine entry filters before deploying this logic in live markets where sample size bias is fatal. The next step is to re-run the backtest with increased lookback periods and tighter volatility filters to validate any observed edge.

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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