LATINOS TRADING

BACKTEST REPORT

Backtest #49690 · BTC-USD · EVO_EVOEVOEVOE_v640

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_v640 strategy on BTC-USD failed decisively, yielding an -11.23% ROI with a negative Sharpe ratio of -0.69. With only four total trades and a meager 25% win rate, the sample size is statistically insignificant, making any conclusion unreliable. The strategy suffered a severe 24.12% maximum drawdown, indicating a fragile risk profile unsuitable for live deployment. The extreme drawdown relative to such limited trade execution suggests a fundamental flaw in the entry or exit logic. We must discard this iteration and restructure the signal generation rules before attempting further backtesting.

ADDITIONAL METRICS

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

Generated 2026-08-31T21:32:30Z · latinostrading.com