# LATINOS TRADING

## BACKTEST REPORT

Backtest #49999 · BTC-USD · EVO_EVOEVOEVOE_v2233

| 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_v2233 backtest on BTC-USD produced a -11.23% return with a 24.12% drawdown, signaling a severe strategy failure. With only 4 trades executed, the statistical sample is too small to confirm whether the poor win rate of 25% stems from flawed logic or random noise. The negative Sharpe ratio of -0.69 confirms that losses significantly outweighed gains during this simulation period. Given the extreme drawdown and low trade count, the primary next step is to restructure the entry logic before attempting any live deployment. This analysis serves as educational data and does not constitute financial advice.

## ADDITIONAL METRICS

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

Generated 2026-09-01T02:49:55Z · latinostrading.com