LATINOS TRADING

BACKTEST REPORT

Backtest #55596 · BTC-USD · EVO_EVOEVOEVOE_v2269

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_v2269 backtest on BTC-USD failed catastrophically, losing capital across all four trades with a negative Sharpe ratio of -0.69. A mere 25% win rate and a 24.12% maximum drawdown indicate the strategy is highly inefficient and lacks robustness on this asset. Statistical confidence is negligible given the sample size of four trades, rendering these metrics unreliable indicators of future performance. Immediate action requires pausing deployment and re-optimizing entry filters to reduce false signals before risking live capital.

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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