LATINOS TRADING

BACKTEST REPORT

Backtest #47858 · 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 backtest on BTC-USD failed decisively, delivering an -11.23% ROI with a negative Sharpe ratio of -0.69 and a catastrophic 24.12% drawdown. Such a result is statistically meaningless due to a sample size of only four trades, rendering the 25.0% win rate and subsequent metrics unreliable indicators of performance. The strategy clearly lacks robustness against current market conditions and requires immediate parameter refinement or logic restructuring before live deployment. Next, retest the strategy with stricter entry filters and a larger minimum trade count threshold to ensure statistical significance before considering live capital allocation.

ADDITIONAL METRICS

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