LATINOS TRADING

BACKTEST REPORT

Backtest #49361 · BTC-USD · EVO_EVOWEBIDEA_v385

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_EVOWEBIDEA_v385 backtest on BTC-USD shows severe underperformance with a negative 11.23% ROI and a low 25% win rate, indicating a statistically insignificant strategy based on only four trades. The sample size is too small to confirm the -0.69 Sharpe ratio or the -24.12% maximum drawdown, as these metrics are highly unstable with such limited data points. The strategy failed to capture any meaningful trend, resulting in a final capital reduction from the initial equity. Immediate next steps involve increasing the simulation sample size or adjusting entry filters to filter out low-probability trades before live deployment.

ADDITIONAL METRICS

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