LATINOS TRADING

BACKTEST REPORT

Backtest #55716 · BTC-USD · EVO_WEBIDEA_v2253

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_WEBIDEA_v2253 strategy on BTC-USD failed decisively, recording an ROI of -11.23% and a negative Sharpe ratio of -0.69. With only four trades executed, the 25% win rate and 24.12% maximum drawdown lack statistical significance and cannot support reliable performance claims. The sample size is too small to distinguish between random noise and genuine strategy failure, rendering the current equity curve unactionable. A concrete next step is to expand the backtest horizon to at least one hundred trades to validate whether the signal logic holds under different market regimes. Until statistical robustness improves, this configuration must remain dormant to prevent further capital erosion.

ADDITIONAL METRICS

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