LATINOS TRADING

BACKTEST REPORT

Backtest #56212 · BTC-USD · EVO_WEBIDEA_v145

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_v145 backtest on BTC-USD failed significantly, delivering an -11.23% ROI with a negative Sharpe ratio of -0.69. With only four trades executed, the 25% win rate and 24.12% maximum drawdown lack statistical validity and cannot support a live deployment. The strategy is overfitted to a negligible sample size, making performance metrics highly unreliable and prone to extreme variance. We must increase the lookback period or adjust entry filters to generate a robust dataset before attempting any optimization. Next, we will run a new simulation on a longer timeframe to validate if the loss pattern persists or resolves with more data.

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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