LATINOS TRADING

BACKTEST REPORT

Backtest #56938 · 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 failed, delivering an 11.23% loss with a 24.12% drawdown. A 25% win rate across only four trades creates negligible statistical confidence, rendering these results non-representative of live performance. The strategy lacks robustness, evidenced by a negative Sharpe ratio of -0.69 and high volatility relative to its position sizing. Given the insufficient sample size, we must treat these figures as a signal to discard or radically restructure the entry logic. The immediate next step is to re-run the test with stricter filters to increase trade frequency and validate the underlying signal generation.

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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