LATINOS TRADING

BACKTEST REPORT

Backtest #33151 · BTC-USD · EVO_EVOWEBIDEA_v183

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

This backtest for BTC-USD under the EVO_EVOWEBIDEA_v183 strategy reveals a severe structural failure, evidenced by a negative ROI of -11.23% and a Sharpe ratio of -0.69. With only four total trades recorded, the sample size is statistically insignificant, rendering the 25.0% win rate and 24.12% maximum drawdown unreliable indicators of future performance. The strategy likely failed due to an overfit parameter or misalignment with current volatility regimes, resulting in high exposure without adequate protection. We must immediately expand the sample size through a longer historical window or adjust entry filters to prevent such catastrophic equity curves. Proceeding with live deployment at this stage is inadvisable pending a robust

ADDITIONAL METRICS

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

Generated 2026-08-21T05:43:14Z · latinostrading.com