LATINOS TRADING

BACKTEST REPORT

Backtest #33152 · 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

The EVO_EVOWEBIDEA_v183 backtest on BTC-USD failed catastrophically, delivering an -11.23% ROI and a negative Sharpe ratio of -0.69. With only four trades executed, the 24.12% maximum drawdown and poor 25% win rate suggest severe overfitting rather than a genuine strategy flaw. The statistical confidence is negligible given the tiny sample size, rendering these results unrepresentative of live market behavior. We must expand the sample by running this strategy on a longer historical period with more volatility to validate the signal logic. Until then, this configuration is unsuitable for deployment without substantial parameter tuning.

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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