LATINOS TRADING

BACKTEST REPORT

Backtest #35516 · BTC-USD · EVO_EVOWEBIDEA_v373

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_v373 strategy on BTC-USD performed poorly, generating negative returns and a negative Sharpe ratio that suggests the model is not adapting well to current volatility. With only four trades executed, the statistical confidence in these metrics is extremely low, rendering the -24.12% drawdown a significant outlier rather than a robust characteristic. The 25% win rate indicates that entry signals are poorly calibrated, leading to a high frequency of unsuccessful positions relative to the sample size. Before considering any modifications, we must increase the simulation period to gather sufficient data points for reliable optimization.

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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