LATINOS TRADING

BACKTEST REPORT

Backtest #36548 · 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 backtest on BTC-USD failed catastrophically with an 11.23% loss and a negative Sharpe ratio of 0.69, driven by a 25% win rate. A 24.12% maximum drawdown across only four trades renders any statistical significance meaningless and suggests severe overfitting or parameter instability. The sample size is too small to draw reliable conclusions about the strategy's viability under current market conditions. Immediate action requires re-evaluating entry logic and increasing trade frequency to gather sufficient data for robust validation.

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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