LATINOS TRADING

BACKTEST REPORT

Backtest #37276 · BTC-USD · EVO_EVOWEBIDEA_v328

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_v328 strategy on BTC-USD failed catastrophically, delivering an 11.23% loss and a negative Sharpe ratio of -0.69. With only four trades executed, the results lack statistical significance, rendering the 25% win rate and 24.12% drawdown unreliable metrics. The low trade count suggests the signal logic is either too restrictive or misaligned with current volatility regimes. We must expand the sample size by adjusting entry filters or running the strategy on additional pairs before drawing firm conclusions. The next step is to backtest this logic on a broader dataset to validate or discard the underlying premise.

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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