LATINOS TRADING

BACKTEST REPORT

Backtest #37516 · BTC-USD · EVO_WEBIDEA_v100

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_WEBIDEA_v100 strategy on BTC-USD failed catastrophically, delivering negative returns and a 24.12% drawdown despite a nominal capital increase. With only four total trades, the 25% win rate and negative Sharpe ratio indicate severe overfitting or a regime mismatch rather than genuine edge. Statistical confidence is negligible given the vanishingly small sample size, rendering any performance metrics meaningless for live deployment. Immediate action requires stress-testing the logic across extended historical periods to verify if the failure is structural or merely stochastic noise.

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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