LATINOS TRADING

BACKTEST REPORT

Backtest #37676 · BTC-USD · EVO_EVOWEBIDEA_v180

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_v180 strategy on BTC-USD generated a negative ROI of -11.23% with a severe max drawdown of 24.12%, indicating significant exposure to adverse price action. With only four trades executed, the sample size is insufficient to establish statistical confidence, rendering the -0.69 Sharpe ratio and 25% win rate unreliable indicators of future performance. The strategy failed to adapt to market volatility, resulting in a final capital reduction to $8,879.63 from the initial position. Before reallocating any capital, you must expand the backtest window or optimize entry logic to survive longer market cycles. Do not deploy this bot live until these structural weaknesses are addressed through rigorous stress testing.

ADDITIONAL METRICS

CAGR	**-11.23%**
Sortino Ratio	**-0.39**
Turnover	**6.93x**
Total Trades	**4**
Initial Capital	**$10000.00**
Final Capital	**$8879.63**