LATINOS TRADING

BACKTEST REPORT

Backtest #37912 · BTC-USD · EVO_EVOWEBIDEA_v385

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_v385 strategy failed on BTC-USD, delivering an -11.23% return with a negative Sharpe ratio of -0.69. Only four trades were executed, creating a statistically insignificant sample that masks the true risk profile. A 24.12% maximum drawdown combined with a mere 25% win rate indicates severe underperformance and poor risk-adjusted metrics. The strategy requires immediate parameter re-optimization or a complete logic overhaul before live deployment.

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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