LATINOS TRADING

BACKTEST REPORT

Backtest #38083 · BTC-USD · EVO_EVOWEBIDEA_v355

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_v355 strategy failed to capture value on BTC-USD, delivering a negative return of 11.23% with a Sharpe ratio of -0.69. Only 25% of the four executed trades were profitable, resulting in a severe maximum drawdown of 24.12% that eroded capital to $8,879.63. Such a small sample size of four trades provides insufficient statistical confidence to validate or invalidate the signal logic. The primary issue appears to be overfitting to noise rather than capturing genuine market momentum. We must either adjust entry thresholds to filter weak signals or discard the strategy entirely pending a larger data sample.

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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