LATINOS TRADING

BACKTEST REPORT

Backtest #45801 · BTC-USD · EVO_WEBIDEA_v62

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

This backtest for BTC-USD under the EVO_WEBIDEA_v62 strategy reveals a complete failure, generating negative returns and a negative Sharpe ratio that indicates a strategy producing riskier returns than a cash position. With only four total trades executed, the statistical sample size is insufficient to draw any meaningful conclusions regarding the strategy's viability, rendering the 25% win rate and 11% loss purely anecdotal rather than indicative of performance. The maximum drawdown of 24.12% exposes significant capital erosion during the limited trading window, suggesting the entry logic lacks robustness against market volatility. Consequently, deploying this system in live markets is currently unjustifiable until a strategy

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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