LATINOS TRADING

BACKTEST REPORT

Backtest #46651 · 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 backtest on BTC-USD failed decisively, generating an -11.23% return with a Sharpe ratio of -0.69. Only 25% of the four executed trades were profitable, and the portfolio suffered a maximum drawdown of 24.12%. Such a small sample size of four trades precludes any statistical significance, making the results statistically unreliable and unrepresentative of live performance. The strategy requires immediate parameter optimization or a complete logic overhaul before live deployment. Further testing with extended historical data is mandatory to validate any potential viability.

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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