LATINOS TRADING

BACKTEST REPORT

Backtest #47152 · BTC-USD · EVO_WEBIDEA_v145

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_WEBIDEA_v145 backtest on BTC-USD yielded a -11.23% ROI with a Sharpe of -0.69, indicating significant underperformance against the risk-free rate. With only four trades executed, the statistical sample size is insufficient to validate the strategy's robustness or identify specific regime failures. The 25% win rate coupled with a 24.12% maximum drawdown suggests the entry logic is poorly calibrated for current volatility or lacks effective stop-loss mechanisms. Immediate action requires expanding the lookback period to hundreds of trades to ensure the negative results are not merely noise or a survivorship bias artifact.

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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