LATINOS TRADING

BACKTEST REPORT

Backtest #49311 · BTC-USD · EVO_EVOWEBIDEA_v376

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_v376 strategy failed on BTC-USD, delivering an 11.23% drawdown with a 25% win rate across only four trades. Such a small sample size renders the negative Sharpe ratio of -0.69 statistically insignificant and unrepresentative of true strategy performance. The severe 24.12% drawdown indicates poor risk control that cannot be validated without a longer history of execution. Consequently, no actionable conclusion can be drawn from this single simulation. The only viable next step is to expand the backtest window to gather sufficient data points before deploying live capital.

ADDITIONAL METRICS

CAGR	**-11.23%**
Sortino Ratio	**-0.39**
Turnover	**6.93x**
Total Trades	**4**
Initial Capital	**$10000.00**
Final Capital	**$8879.63**