LATINOS TRADING

BACKTEST REPORT

Backtest #49595 · BTC-USD · EVO_EVOWEBIDEA_v181

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_v181 backtest on BTC-USD is statistically insignificant due to only four trades, rendering the -11.23% ROI and -0.69 Sharpe ratio unreliable indicators of performance. The strategy failed decisively with a 25% win rate and a 24.12% maximum drawdown, suggesting the signal logic is misaligned with current market volatility. Without a larger sample size, it is impossible to determine if this underperformance reflects a flawed algorithm or simply random noise. The next step is to optimize entry filters using recent on-chain data or volume profiles to reduce false signals before re-running a simulation with a longer lookback period.

ADDITIONAL METRICS

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