LATINOS TRADING

BACKTEST REPORT

Backtest #56403 · 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 backtest on BTC-USD shows severe underperformance with a negative ROI of -11.23% and a win rate of only 25%. A max drawdown of 24.12% and a Sharpe ratio of -0.69 indicate the strategy failed to capture upside while exposing significant downside risk. With just four total trades, statistical confidence is critically low, rendering these metrics unreliable for institutional decision-making. The strategy likely requires fundamental parameter re-optimization or a complete logic overhaul to avoid such asymmetric losses. We must expand the sample size before drawing definitive conclusions on the strategy's 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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