LATINOS TRADING

BACKTEST REPORT

Backtest #57281 · BTC-USD · EVO_EVOWEBIDEA_v385

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_v385 backtest on BTC-USD failed statistically, delivering an ROI of -11.23% with a Sharpe ratio of -0.69. A win rate of only 25% and a maximum drawdown of 24.12% suggest the logic lacks edge in the current market regime. The sample size of four trades is insufficient to draw robust conclusions, rendering the performance statistically insignificant. We must reject this configuration immediately and recalibrate entry filters to avoid excessive drawdowns. The next step is to run a parameter optimization grid on the entry thresholds before redeploying capital.

ADDITIONAL METRICS

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