# LATINOS TRADING

## BACKTEST REPORT

Backtest #57371 · BTC-USD · EVO_EVOWEBIDEA_v346

| 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_v346 backtest on BTC-USD shows severe underperformance, with a -11.23% ROI and -24.12% drawdown indicating a flawed risk profile. A mere 25% win rate across only four trades provides statistically insignificant results, rendering the Sharpe ratio of -0.69 meaningless for live deployment. The strategy failed to capture volatility while suffering substantial capital erosion in a single direction. Immediate next steps involve strict parameter optimization to filter out false breakouts and reduce exposure during high-impact events. This approach requires re-evaluation before any consideration for live trading conditions.

## ADDITIONAL METRICS

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