# LATINOS TRADING

## BACKTEST REPORT

Backtest #51447 · 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 on BTC-USD failed to generate alpha, posting an ROI of -11.23% and a negative Sharpe ratio of -0.69. A win rate of 25.0% combined with a maximum drawdown of 24.12% indicates severe downside risk and poor risk-adjusted performance. Statistical confidence is negligible because a sample size of only four trades is far too small to distinguish genuine skill from random variance. The primary failure lies in the strategy's inability to maintain a positive expectancy across such a limited number of executions. The immediate next step is to expand the backtest period to at least one hundred trades to establish a statistically valid baseline before considering further optimization.

## 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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