LATINOS TRADING

BACKTEST REPORT

Backtest #56895 · 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 failed decisively on BTC-USD, generating a negative ROI and a Sharpe ratio below zero. With only four trades executed, the sample size is statistically insignificant, rendering the 25% win rate and 24% drawdown unreliable indicators of future performance. The strategy appears overly sensitive to recent market noise, likely failing to filter false breakouts or momentum shifts. Next, we must broaden the parameter sweep to include tighter stop-loss thresholds and a minimum of fifty trades before deeming the logic viable.

ADDITIONAL METRICS

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