LATINOS TRADING

BACKTEST REPORT

Backtest #57068 · 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 an -11.23% ROI and a negative -0.69 Sharpe ratio. A dismal 25.0% win rate across only 4 trades and a 24.12% maximum drawdown indicate high risk and a lack of robust edge. The extremely small sample size of four transactions creates insufficient statistical confidence to validate or invalidate the underlying logic. This strategy requires immediate parameter re-optimization or a complete logic overhaul before any further capital is allocated.

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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