LATINOS TRADING

BACKTEST REPORT

Backtest #46012 · BTC-USD · EVO_EVOWEBIDEA_v181

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_v181 strategy on BTC-USD failed catastrophically, posting an ROI of -11.23% with a Sharpe ratio of -0.69 and a 24.12% drawdown. Such extreme volatility alongside a mere 25% win rate and only four total trades indicates severe overfitting rather than genuine edge. The statistical signal is nonexistent given the tiny sample size, making any performance metrics unreliable for production deployment. We must discard this parameter set and re-run the backtest with stricter filtering on trade frequency and volatility thresholds.

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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