LATINOS TRADING

BACKTEST REPORT

Backtest #57341 · BTC-USD · EVO_GG1RSISNIP_v342

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_GG1RSISNIP_v342 strategy on BTC-USD failed catastrophically, losing 11.23% capital with a negative Sharpe ratio of -0.69 and a prohibitive 24.12% maximum drawdown. The 25% win rate across only four trades indicates a severe underfitting problem where the sample size is far too small to establish any statistical confidence. The strategy likely overfitted to noise, resulting in a regime that is currently dead weight rather than an alpha generator. Immediate action requires pausing the bot, increasing the lookback period for parameter optimization, and running a walk-forward analysis to validate robustness before any live deployment.

ADDITIONAL METRICS

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