LATINOS TRADING

BACKTEST REPORT

Backtest #47238 · META · EVO_GG1RSISNIP_v922

ROI	Sharpe	Win Rate	Max Drawdown
-17.50%	-0.85	0.0%	-33.28%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v922 strategy on META failed catastrophically in this simulation, delivering a -17.5% return and a 33.28% drawdown across only three trades. A zero win rate and negative Sharpe ratio of -0.85 indicate the signal logic generated exclusively losing positions, likely due to an overfit filter or misaligned entry criteria for this specific asset. With such a minimal sample size, no statistical significance exists to validate the approach or draw robust conclusions about its long-term viability. The next critical step is to pause deployment immediately and re-examine the entry conditions to understand why every single trade resulted in a loss.

ADDITIONAL METRICS

CAGR	**-17.50%**
Sortino Ratio	**-0.56**
Turnover	**5.61x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$8249.99**

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