LATINOS TRADING

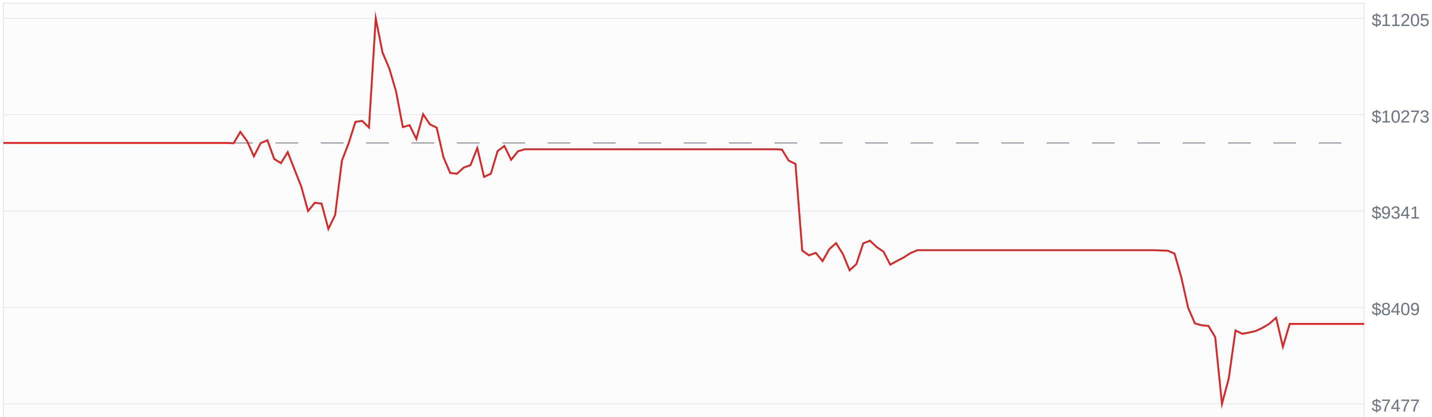
BACKTEST REPORT

Backtest #47937 · META · EVO_GG1RSISNIP_v885

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_v885 strategy generated negative alpha on META with zero winning trades and a severe 33% drawdown across only three executions. This sample size lacks statistical significance, making the -17.5% ROI and negative Sharpe ratio indicative of high variance rather than a systematic failure. The capital erosion suggests the entry logic failed to account for current market volatility or structural resistance levels. We must expand the sample by optimizing stop-loss placement and validating signals on higher timeframes before redeployment.

ADDITIONAL METRICS

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

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.