LATINOS TRADING

BACKTEST REPORT

Backtest #47984 · META · EVO_GG1RSISNIP_v942

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_v942 strategy on META failed catastrophically, yielding a -17.5% ROI and zero winning trades over a sample of only three executions. A 33.28% drawdown paired with a negative Sharpe ratio indicates severe risk exposure, likely stemming from an inability to filter false breakouts or manage stop-losses effectively. With such a minuscule sample size, the statistical significance is negligible, rendering any performance metrics unreliable indicators of future viability. Immediate parameter optimization is required to address the specific failure mode that triggered these exits, but no live deployment should occur until the strategy demonstrates robustness on a larger dataset.

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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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.