LATINOS TRADING

BACKTEST REPORT

Backtest #48562 · META · EVO_GG1RSISNIP_v1084

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_v1084 strategy on META failed catastrophically, losing 17.50% of capital with a 0% win rate across only three trades. A maximum drawdown of 33.28% and a negative Sharpe ratio of -0.85 indicate severe underperformance relative to risk. With such a tiny sample size, these statistics lack statistical significance, yet the result strongly suggests a fundamental flaw in the signal logic. The strategy requires immediate parameter adjustment or termination before live deployment.

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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