LATINOS TRADING

BACKTEST REPORT

Backtest #49080 · META · EVO_GG1RSISNIP_v1173

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_v1173 backtest on META failed catastrophically with a -17.5% return and zero winning trades, indicating a fundamental flaw in the signal logic that generated only three transactions. A Sharpe ratio of -0.85 and a 33.28% drawdown suggest the strategy incurred severe losses without any statistical edge, likely due to overfitting on a tiny sample size of just three trades. With such low trade counts, the results lack statistical confidence and cannot be treated as representative of future performance or market conditions. We must discard this configuration immediately and redesign the entry filters to avoid whipsaws before attempting a new simulation.

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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