LATINOS TRADING

BACKTEST REPORT

Backtest #49310 · META · EVO_GG1RSISNIP_v80

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_v80 strategy on META is critically underperforming with a -17.5% ROI and zero wins across only three trades. This extremely low trade count renders the negative Sharpe ratio of -0.85 statistically insignificant and unactionable for live deployment. The severe 33.28% drawdown indicates a flawed risk profile that failed to adapt to current market volatility. Immediate parameter tuning or logic revision is required to validate if the strategy has any edge. Without further optimization, the historical performance provides no reliable basis for capital allocation.

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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