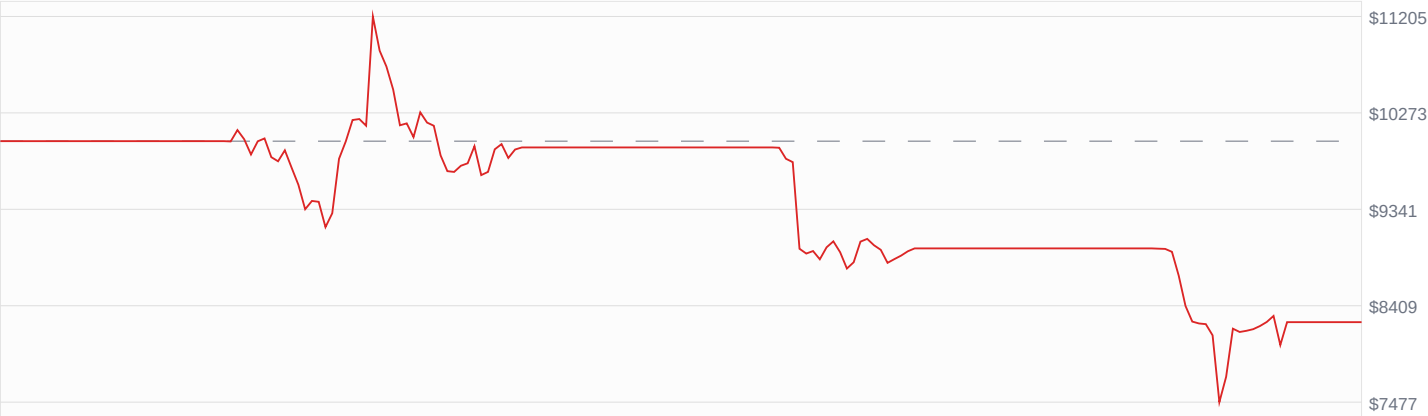




Backtest #49336 · META · EVO_GG1RSISNIP_v380

ROI	Sharpe	Win Rate	Max Drawdown
-17.50%	-0.85	0.0%	-33.28%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v380 strategy on META delivered a negative ROI of -17.50% with a Sharpe ratio of -0.85, indicating consistent losses rather than random variance. A 0.0% win rate across only three trades confirms the entry logic failed entirely, while the 33.28% max drawdown highlights severe risk management flaws. With such a tiny sample size, statistical confidence is nonexistent, making it impossible to distinguish poor luck from a fundamentally broken model. The immediate next step is to halt execution and rebuild the signal logic to filter out weak setups before risking further capital.

ADDITIONAL METRICS

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