LATINOS TRADING

BACKTEST REPORT

Backtest #51329 · META · EVO_GG1RSISNIP_v922

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_v922 strategy failed decisively on META, delivering a -17.50% ROI with zero winning trades and a catastrophic 33.28% drawdown. A sample size of only three trades renders any statistical analysis meaningless and the negative Sharpe ratio of -0.85 confirms the approach is not viable in its current form. The strategy lacks robustness against volatility and requires immediate parameter recalibration before further deployment. We should run a new simulation with tighter stop-loss logic and a minimum threshold of 100 trades to validate any potential edge.

ADDITIONAL METRICS

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