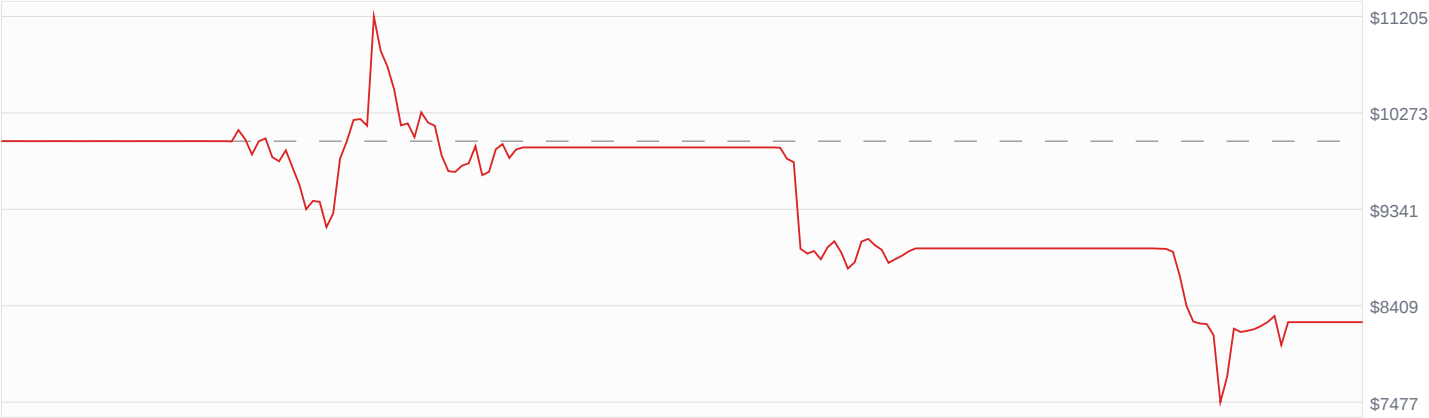




Backtest #51446 · META · EVO_GG1RSISNIP_v80

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_v80 backtest on META is a definitive failure, registering a -17.50% ROI with a zero win rate across merely three trades. A Sharpe ratio of -0.85 and a catastrophic 33.28% drawdown suggest the entry logic failed to capture any positive price momentum while exposing the account to extreme downside risk. Such a sparse sample size provides no statistical confidence in the strategy's viability, rendering the results anecdotal rather than predictive of future performance. Immediate optimization of the signal generation logic is required to prevent capital erosion before any live deployment is considered.

ADDITIONAL METRICS

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