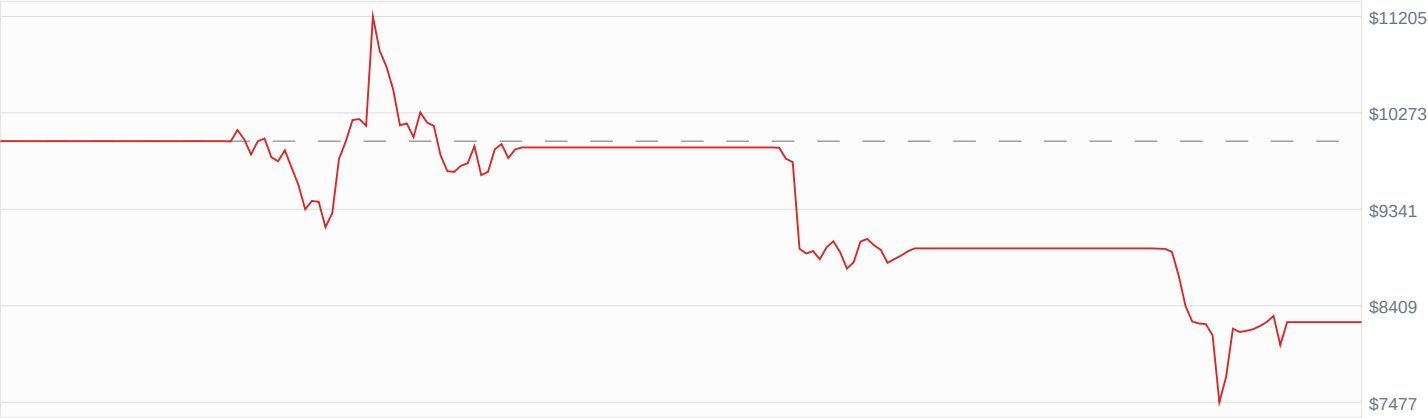


Backtest #51570 · META · EVO_GG1RSISNIP_v456

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_v456 strategy on META suffered a catastrophic failure with a zero percent win rate across only three trades, resulting in a severe 33.28% maximum drawdown and negative equity. Such a tiny sample size renders the Sharpe ratio of -0.85 statistically insignificant and useless for determining true strategy efficacy or risk profile. The total loss of over 17 percent indicates a fundamental flaw in the entry logic or a complete inability to adapt to recent market volatility. We must immediately pause deployment and recalibrate the signal parameters before risking further capital on this specific asset.

ADDITIONAL METRICS

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