LATINOS TRADING

BACKTEST REPORT

Backtest #51704 · META · EVO_GG1RSISNIP_v53

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_v53 strategy on META failed catastrophically, delivering negative returns with zero winning trades and a maximum drawdown of 33.28%. Only three executed trades provide an insufficient sample size to establish statistical confidence or validate the signal logic. The negative Sharpe ratio of -0.85 confirms that the risk-adjusted performance is dangerously misaligned with capital preservation goals. Immediate action requires pausing the bot and re-evaluating the parameter set against current volatility conditions.

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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