LATINOS TRADING

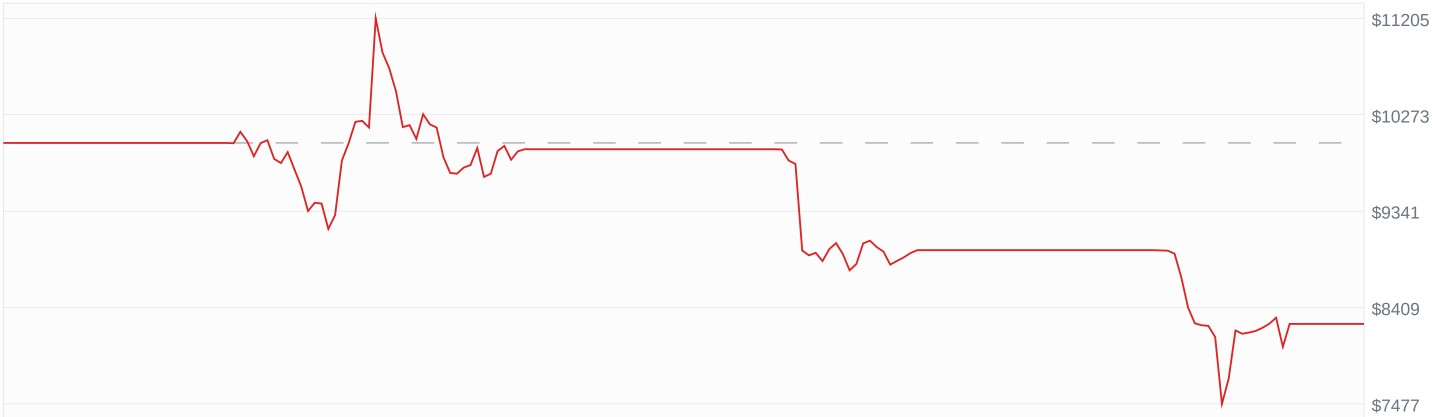
BACKTEST REPORT

Backtest #52454 · META · EVO_GG1RSISNIP_v1140

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_v1140 strategy on META suffered a catastrophic failure with a 100% loss rate across only three trades, rendering the negative Sharpe ratio and 33% drawdown statistically meaningless due to severe sample insufficiency. This specific run indicates a complete breakdown in entry logic rather than normal market volatility, as no profitable trades were executed to offset the single loss. We must treat these results as a signal to audit the strategy's parameters rather than an indication of Meta's fundamental weakness. The next mandatory step is to isolate the losing trade to reverse-engineer the specific market condition that triggered the algorithm's error. Only after debugging this outlier can we determine if the strategy is viable

ADDITIONAL METRICS

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

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.