LATINOS TRADING

BACKTEST REPORT

Backtest #52666 · 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 backtest on META yielded a -17.50% ROI with zero profitable trades, exposing severe strategy failure. The -0.85 Sharpe ratio and 33.28% drawdown indicate the logic generated only losses across its three sample trades. With such a minimal trade count, statistical significance is non-existent, rendering any performance metrics unreliable for scaling. Immediate re-evaluation of entry filters and stop-loss logic is required before redeployment.

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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