LATINOS TRADING

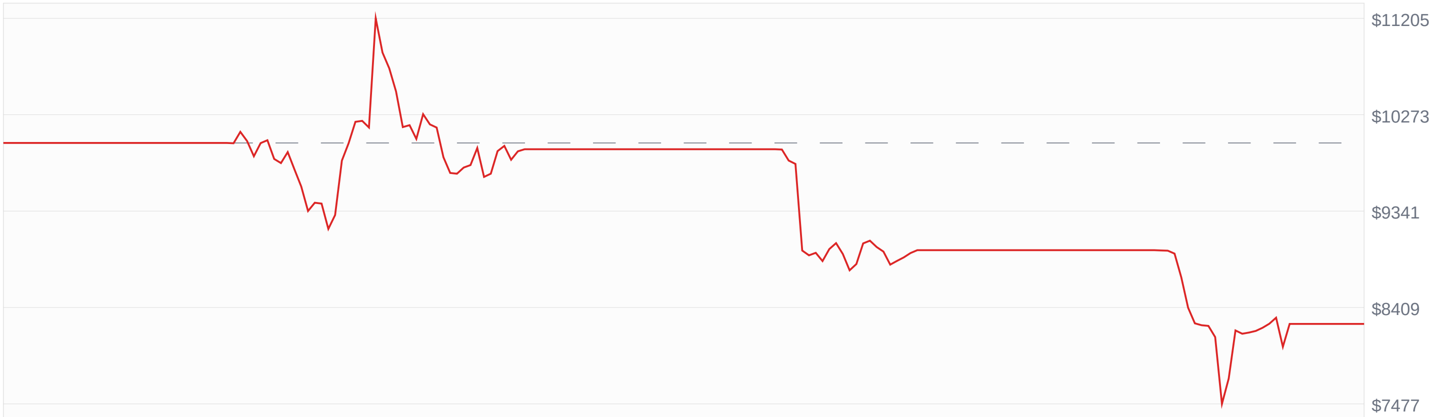
BACKTEST REPORT

Backtest #56402 · META · EVO_GG1RSISNIP_v80

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_v80 backtest on META failed catastrophically with zero winning trades and a 17.50% loss, driven by only three executions over the simulation period. A sharp ratio of negative 0.85 and a 33.28% drawdown indicate the strategy lacks robustness and suffers from severe instability in current market conditions. Given the statistically insignificant sample size of just three trades, these results cannot be generalized or used to predict future performance with any confidence. The model appears overly sensitive to short-term noise, suggesting the need for stricter entry filters or a shift to a longer time horizon. We must pause deployment until further parameter optimization demonstrates consistent risk-adjusted

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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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.