LATINOS TRADING

BACKTEST REPORT

Backtest #56709 · META · EVO_GG1RSISNIP_v1590

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_v1590 backtest on META is a clear failure with zero winning trades and a 33% drawdown. Only three trades executed over the dataset provide insufficient statistical power to draw reliable conclusions. The negative Sharpe ratio indicates the strategy generated more losses than gains during the simulation period. Given the extreme underperformance, immediate parameter optimization or strategy abandonment is required.

ADDITIONAL METRICS

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