LATINOS TRADING

BACKTEST REPORT

Backtest #56894 · 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 strategy failed catastrophically on META with zero winning trades and a 33.28% drawdown. With only three trades executed, the sample size is statistically insignificant, rendering the -0.85 Sharpe ratio unreliable for generalization. The strategy suffered a complete loss of edge, as evidenced by the 17.50% negative return and total absence of profitable signals. Immediate optimization is required to address the logic flaws causing total failure before deploying capital again.

ADDITIONAL METRICS

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