LATINOS TRADING

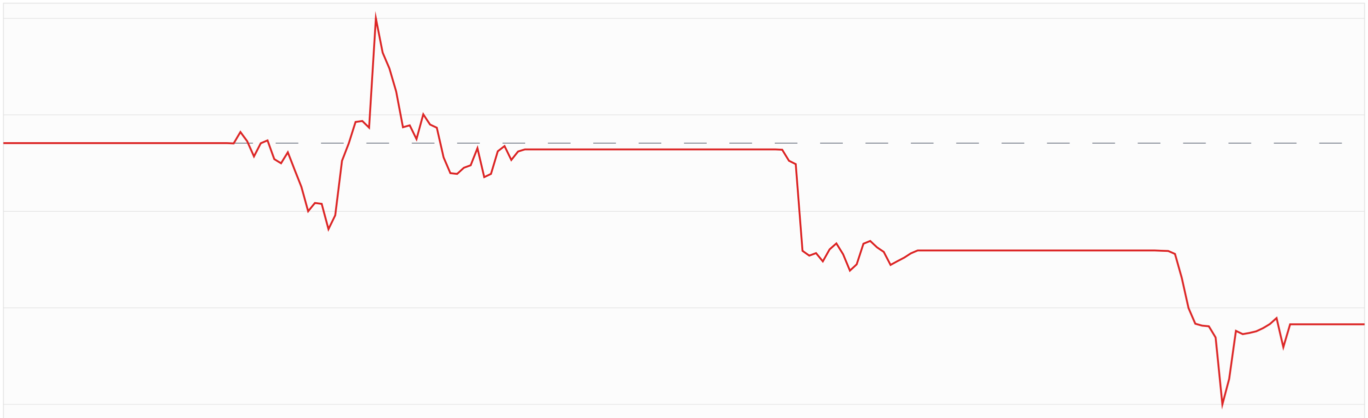
BACKTEST REPORT

Backtest #57208 · 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 on META failed catastrophically with a -17.5% return, driven by a single failed trade that resulted in 0% win rate and a 33.28% drawdown. With only three trades executed, the statistical sample size is insufficient to draw robust conclusions about the strategy's inherent robustness or market applicability. The negative Sharpe of -0.85 indicates severe risk-adjusted losses rather than a temporary adverse period. Immediate next steps should involve reviewing the specific entry and exit logic of that solitary trade to identify a critical flaw in the signal generation rather than discarding the entire approach. This result underscores the extreme importance of adequate trade history before deploying live capital in a

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.