LATINOS TRADING

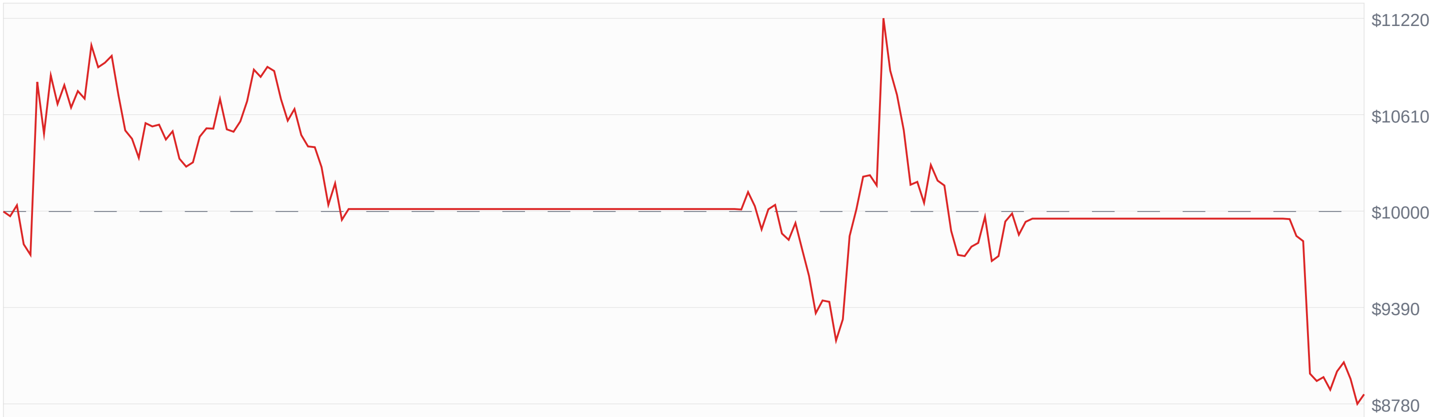
BACKTEST REPORT

Backtest #2418 · META · EVO_GG1RSISNIP_v1096

ROI	Sharpe	Win Rate	Max Drawdown
-11.62%	-0.45	33.3%	-21.75%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v1096 strategy on META is statistically irrelevant with only three trades, making the 33.3% win rate and -0.45 Sharpe ratio untrustworthy signals rather than proven failure. The 21.75% maximum drawdown relative to the -11.62% total loss suggests that even a single winning trade would have significantly mitigated the damage, indicating poor risk management. This sample size cannot support any statistical confidence, rendering the strategy's edge indistinguishable from random noise. The immediate next step must be expanding the backtest window to capture at least 30 to 50 trades before any judgment on viability is made. Until then, this strategy remains unactionable and should be discarded or fundamentally redesigned.

ADDITIONAL METRICS

CAGR	**-11.62%**
Sortino Ratio	**-0.40**
Turnover	**5.88x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$8840.31**