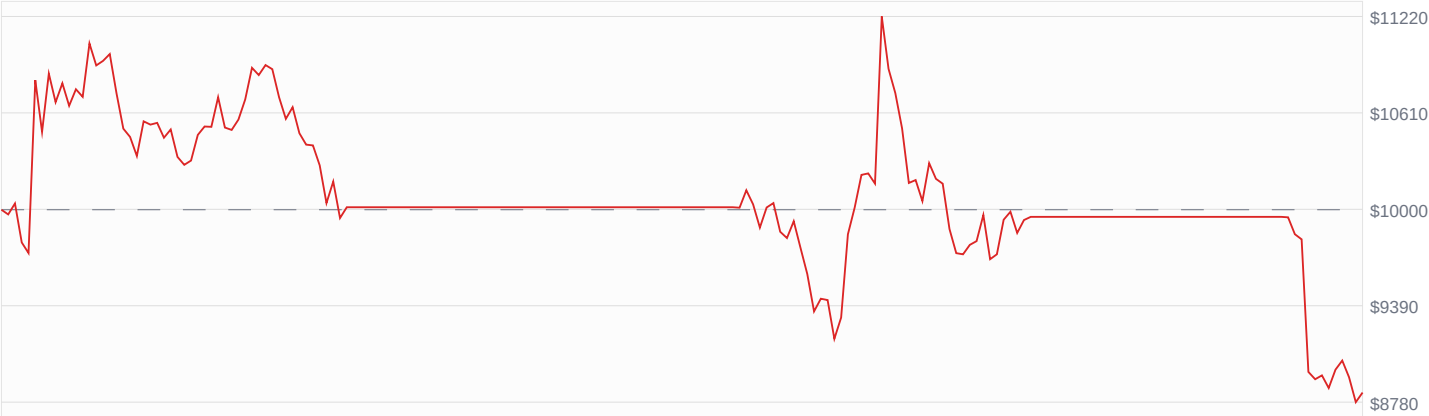




Backtest #29333 · META · EVO_GG1RSISNIP_v226

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

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

EVO_GG1RSISNIP_v226 on META posted a -11.62% ROI and -0.45 Sharpe ratio with a 21.75% max drawdown. The 33.3% win rate is mediocre, but the sample size of only 3 trades lacks statistical significance. This tiny dataset makes all metrics highly volatile and unreliable for future performance expectations. Immediate optimization of entry filters is required to increase trade frequency and validate the strategy's edge.

ADDITIONAL METRICS

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