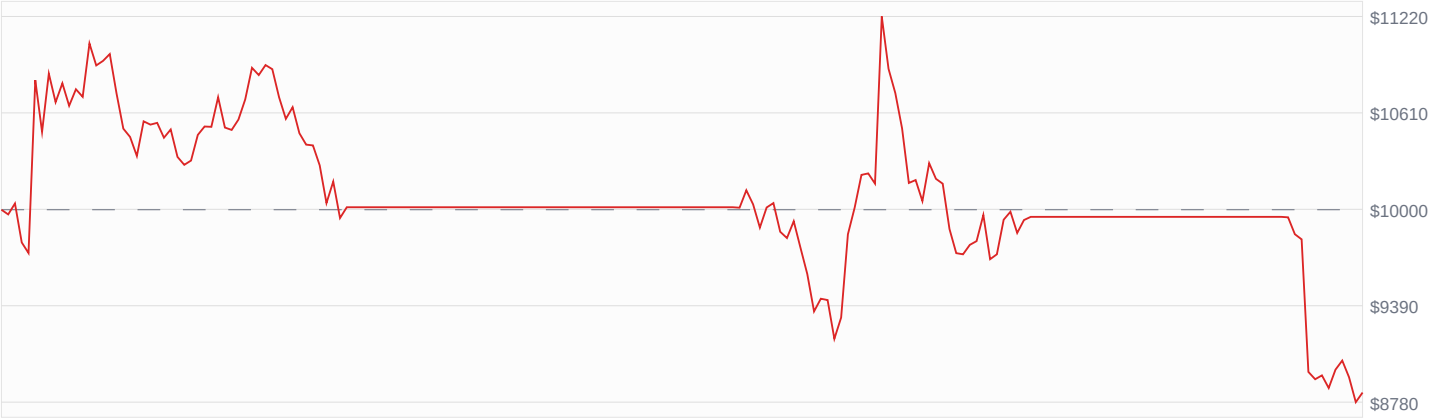




Backtest #29535 · META · EVO_GG1RSISNIP_v464

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_v464 fails critically on META with an eleven-point six percent loss and a negative Sharpe of minus zero point four five. The win rate of thirty-three percent indicates a losing expectancy despite the high reward-to-risk per trade. With only three total trades, the sample size is statistically insignificant, making these results unreliable for any deployment. The twenty-one point seven five percent drawdown exposes the account to severe risk for minimal edge. You must increase the trade volume to at least fifty transactions before considering this strategy viable.

ADDITIONAL METRICS

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