LATINOS TRADING

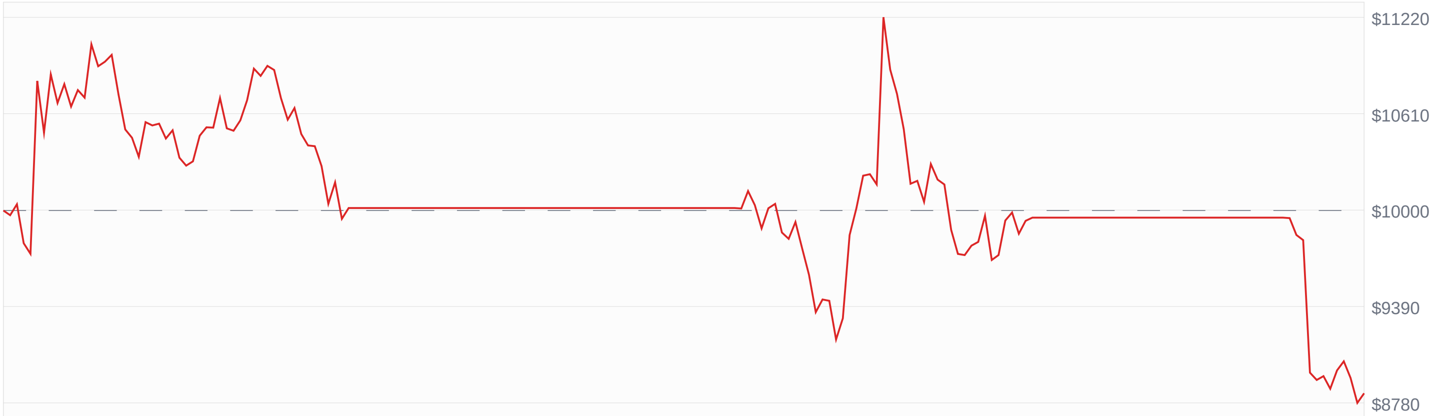
BACKTEST REPORT

Backtest #32207 · META · EVO_GG1RSISNIP_v43

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_v43 strategy failed on META, delivering a negative ROI of 11.62 percent and a Sharpe ratio of 0.45. A 33.3 percent win rate and a 21.75 percent max drawdown indicate poor risk-adjusted performance and significant capital erosion. With only three total trades, the sample size is statistically insignificant, meaning these results likely reflect noise rather than the true edge of the strategy. The lack of positive alpha suggests the RSI logic is misaligned with current META price action. The concrete next step is to backtest this configuration over a longer historical window with at least fifty trades to establish statistical significance before considering any live deployment.

ADDITIONAL METRICS

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

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