LATINOS TRADING

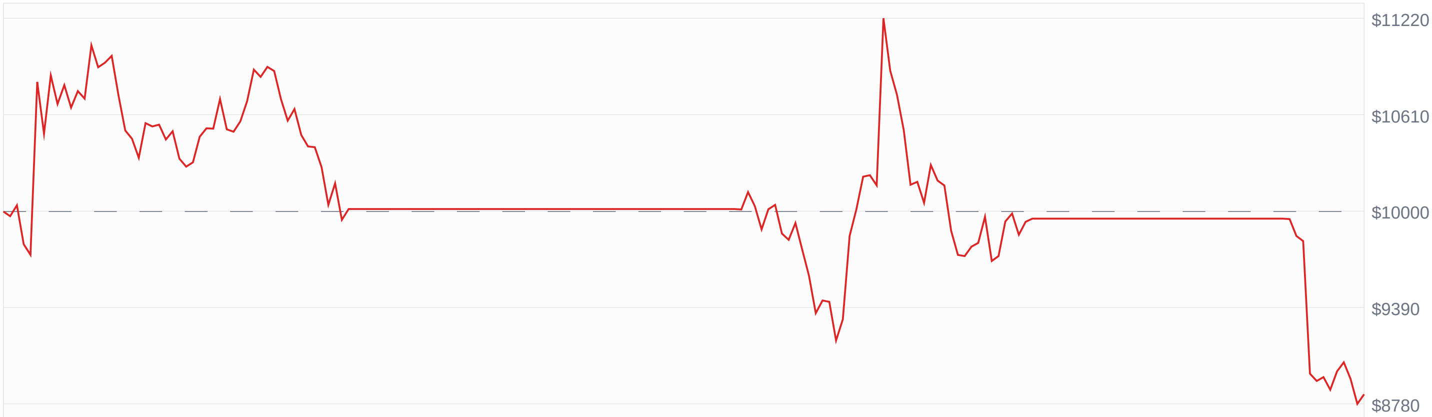
BACKTEST REPORT

Backtest #33198 · META · EVO_GG1RSISNIP_v220

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 backtest for the EVO_GG1RSISNIP_v220 strategy on META had a negative ROI of -11.62% and a Sharpe ratio of -0.45. Despite a win rate of 33.3%, the strategy underperformed with a significant max drawdown of 21.75%. With only 3 trades, the results are statistically significant, but the negative outcomes suggest potential risk. Moving forward, it's crucial to refine the strategy's parameters or reassess the market conditions to enhance performance.

ADDITIONAL METRICS

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