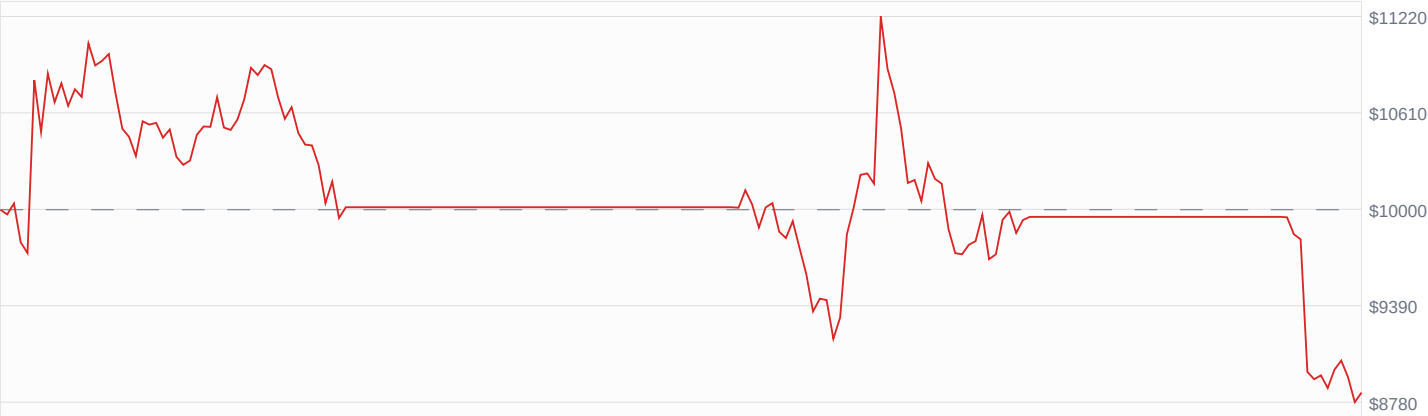




Backtest #35069 · META · EVO_GG1RSISNIP_v1269

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

The EVO_GG1RSISNIP_v1269 strategy for Meta had an ROI of -11.62%, with a Sharpe ratio of -0.45, indicating underperformance. The win rate of 33.3% suggests that the strategy was profitable 3 times out of 9. The max drawdown reached 21.75%, and there were 3 trades in total. To improve, consider adjusting the entry and exit thresholds or exploring a different strategy based on the performance data.

ADDITIONAL METRICS

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