LATINOS TRADING

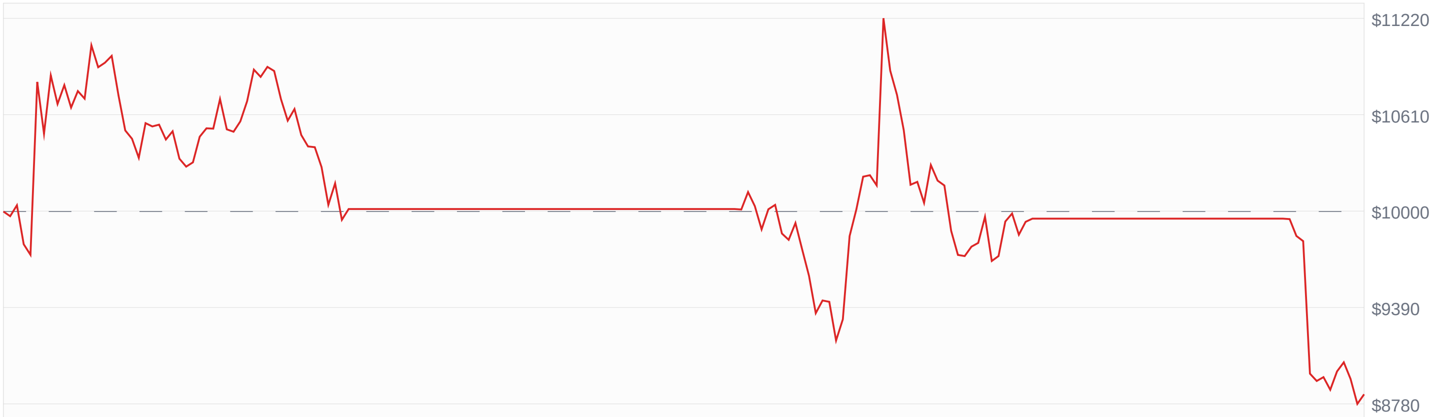
BACKTEST REPORT

Backtest #36545 · META · EVO_GG1RSISNIP_v295

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_v295 strategy on META failed significantly, generating an ROI of negative eleven point six two percent and a negative Sharpe ratio of negative zero point four five. With only three trades executed and a win rate of thirty three point three percent, the statistical signal is too weak to draw any reliable conclusions about performance. A maximum drawdown of twenty one point seven five percent indicates excessive risk exposure relative to the tiny sample size observed during this simulation. We must expand the backtesting window to capture sufficient market cycles and verify if the strategy logic is fundamentally flawed or merely overfit to a short period.

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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