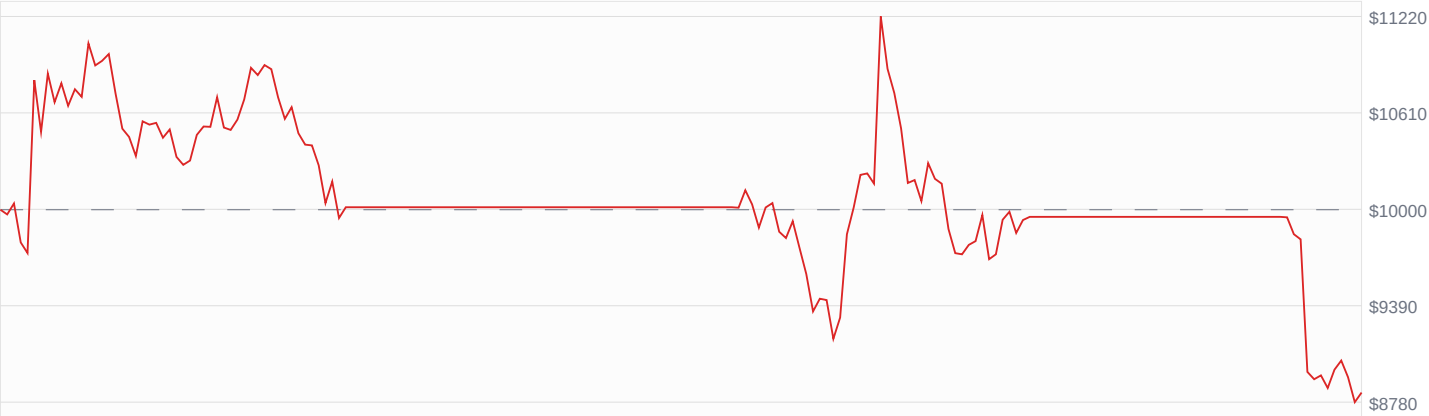




Backtest #37243 · META · EVO_GG1RSISNIP_v351

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_v351 strategy failed on META with a -11.62% ROI and -0.45 Sharpe, driven by a 33.3% win rate and a severe 21.75% drawdown. With only three trades, the results lack statistical significance and could be noise rather than a strategy flaw. The sample size is insufficient to confirm the approach's viability or risk profile before further capital. We must expand the test window or adjust entry filters to validate performance under different volatility regimes.

ADDITIONAL METRICS

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