LATINOS TRADING

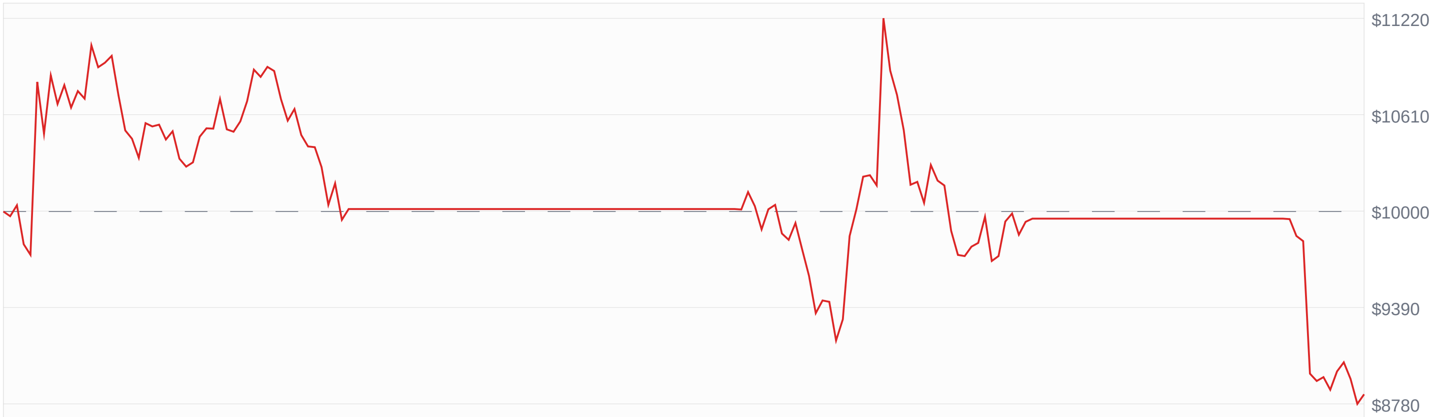
BACKTEST REPORT

Backtest #37396 · META · EVO_GG1RSISNIP_v365

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_v365 strategy on META failed decisively, delivering a -11.62% return with a negative Sharpe ratio and a 21.75% drawdown over only three trades. Such a minimal sample size renders statistical significance impossible, meaning the observed losses likely reflect random noise rather than a structural flaw. The 33.3% win rate indicates the entry logic is fundamentally misaligned with current market volatility or trend direction. We must reject this configuration immediately and avoid deploying live capital until a robust backtest with at least 100 trades validates the approach.

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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