LATINOS TRADING

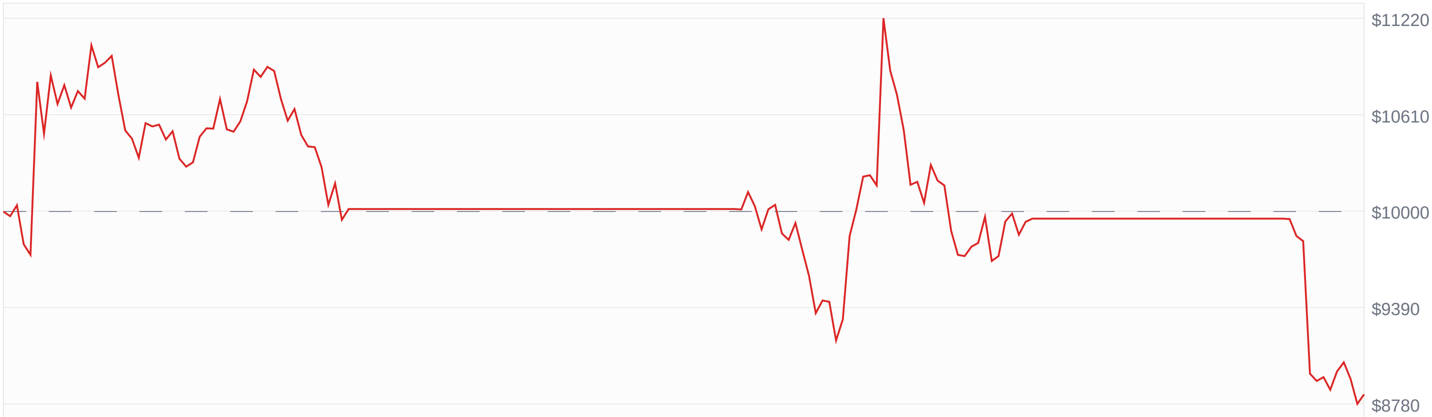
BACKTEST REPORT

Backtest #38927 · META · EVO_GG1RSISNIP_v885

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_v885 strategy failed catastrophically on META, delivering negative returns with a Sharpe ratio of -0.45 and a max drawdown exceeding 21%. Such a weak win rate of 33.3% across only three trades renders the statistical signal insignificant and prone to random noise rather than alpha. The sample size is too small to support any conclusion about the strategy's viability or robustness against future market variance. A rigorous parameter optimization or a complete strategy redesign is required before any live deployment can be considered.

ADDITIONAL METRICS

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