LATINOS TRADING

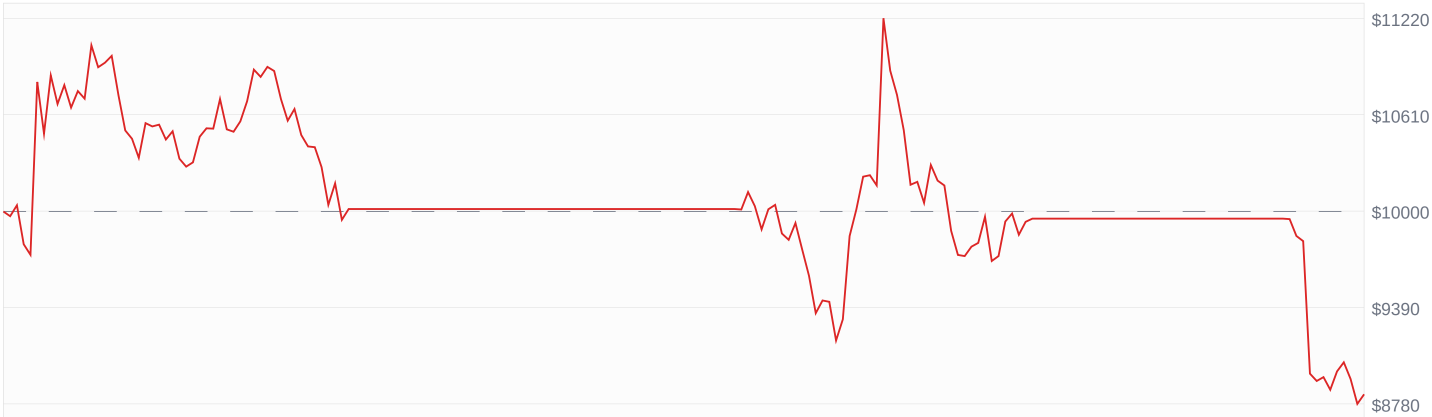
BACKTEST REPORT

Backtest #39295 · META · EVO_GG1RSISNIP_v1140

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_v1140 strategy on META generated an -11.62% return with a negative Sharpe ratio of -0.45. A 33.3% win rate and 21.75% max drawdown indicate poor risk management and adverse price action. Statistical confidence is negligible due to the minimal sample size of three trades. The primary failure is the strategy's inability to capture alpha in the current market regime. The next step is to re-evaluate the RSI parameters and increase the minimum trade sample size to at least fifty executions before further deployment.

ADDITIONAL METRICS

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