LATINOS TRADING

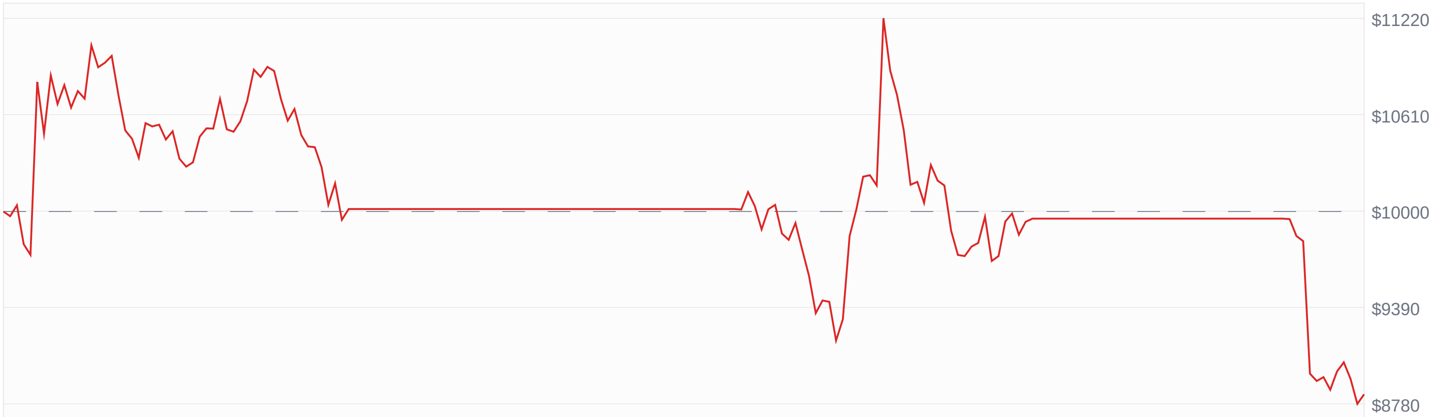
BACKTEST REPORT

Backtest #39355 · META · EVO_GG1RSISNIP_v1173

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

This backtest for META on the EVO_GG1RSISNIP_v1173 strategy yielded a -11.62% ROI with a negative Sharpe ratio of -0.45, indicating a severe lack of risk-adjusted returns. The strategy generated only three trades, which creates a statistically insignificant sample size that makes the 33.3% win rate and 21.75% drawdown unreliable indicators of future performance. The poor outcome likely stems from an inability to navigate META's recent volatility without sufficient filter logic to avoid premature entries. You must expand the test period to accumulate at least fifty trades before drawing any definitive conclusions on the strategy's viability.

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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