LATINOS TRADING

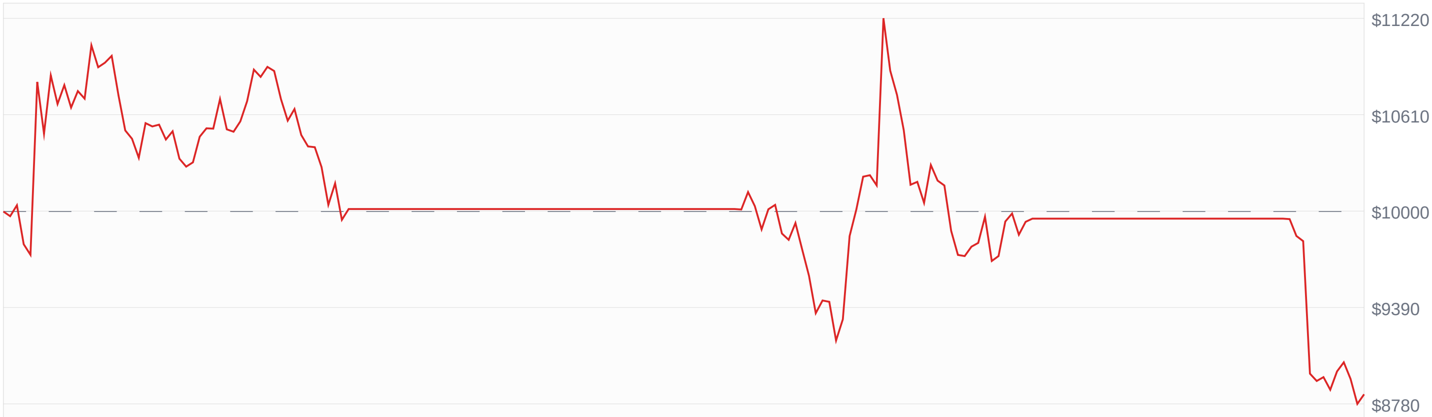
BACKTEST REPORT

Backtest #45417 · META · EVO_GG1RSISNIP_v1449

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 strategy generated a negative return of 11.62% with a Sharpe ratio of -0.45, indicating consistent losses rather than random noise. A 33.3% win rate combined with a 21.75% maximum drawdown suggests poor risk-reward dynamics and inadequate stop-loss placement. However, the sample size of only three trades renders these statistics insignificant and precludes any reliable inference about true performance. The current configuration lacks statistical power to validate its edge in META price action. Prioritize expanding the historical testing window to at least fifty trades to establish meaningful confidence before further parameter tuning.

ADDITIONAL METRICS

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