LATINOS TRADING

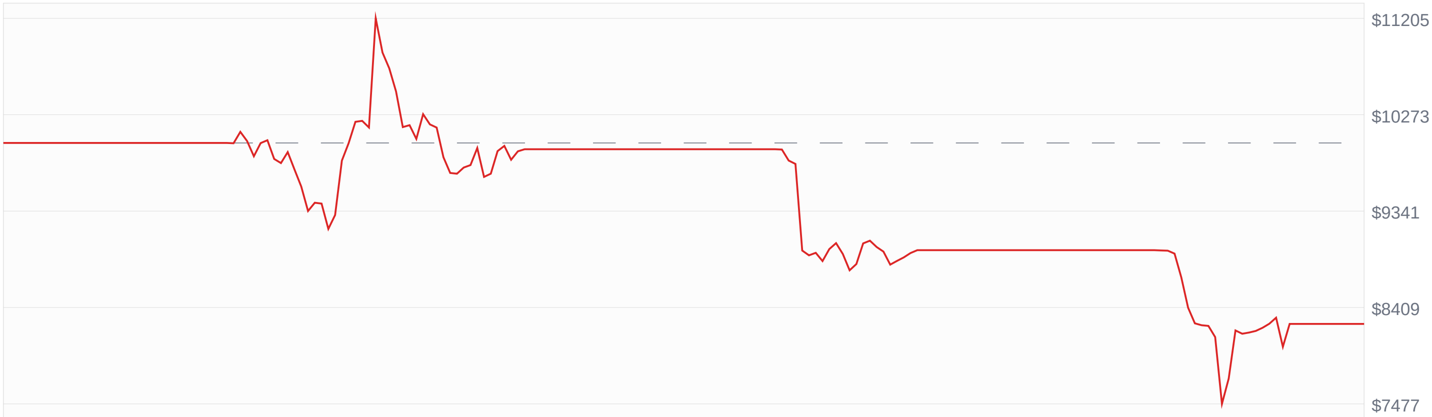
BACKTEST REPORT

Backtest #46818 · META · EVO_GG1RSISNIP_v212

ROI	Sharpe	Win Rate	Max Drawdown
-17.50%	-0.85	0.0%	-33.28%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v212 strategy failed catastrophically on META with a -17.50% return and zero wins across only three trades. A severe 33.28% drawdown and negative Sharpe ratio indicate the signal logic lacked robustness against this asset's volatility. Such a tiny sample size of three executions offers no statistical confidence to validate or refine the approach. Next, expand the test on a different interval or reduce position sizing to assess resilience before redeployment.

ADDITIONAL METRICS

CAGR	-17.50%
Sortino Ratio	-0.56
Turnover	5.61x
Total Trades	3
Initial Capital	$10000.00
Final Capital	$8249.99

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