LATINOS TRADING

BACKTEST REPORT

Backtest #47935 · META · EVO_GG1RSISNIP_v885

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_v885 strategy failed catastrophically on META, recording zero winning trades and a maximum drawdown exceeding 33%. With only three total executions, the sample size is statistically insignificant, rendering the negative Sharpe ratio and -17.5% ROI insufficient for drawing definitive conclusions. The strategy clearly lacks robustness in the current volatility regime and requires immediate recalibration of entry filters or exit logic. Before redeploying capital, you must retest with adjusted parameters across a broader dataset to validate the approach.

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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