# LATINOS TRADING

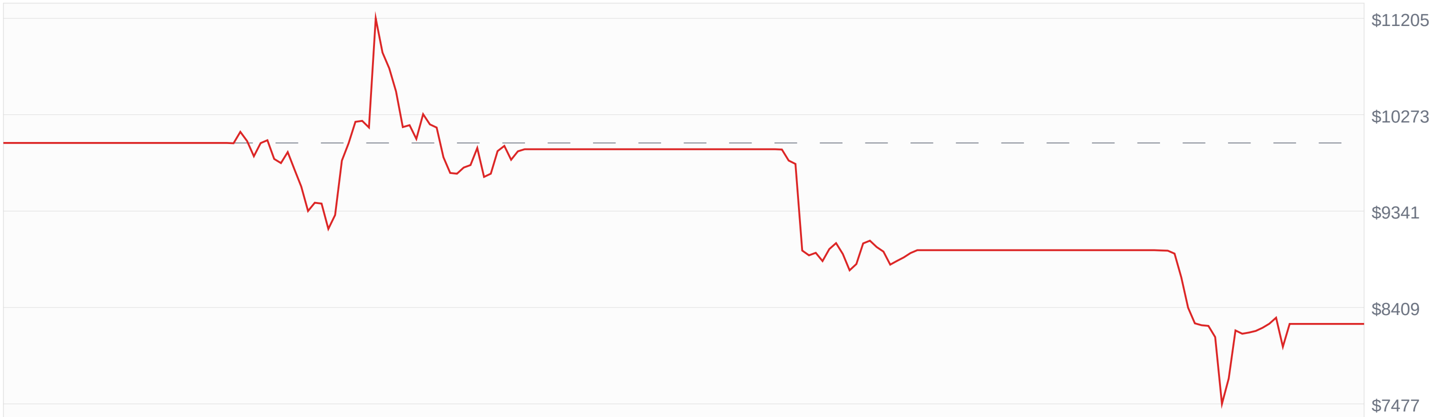
## BACKTEST REPORT

Backtest #47938 · 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 on META failed catastrophically, delivering a negative ROI and zero winning trades within a sample of only three executions. A Sharpe ratio of -0.85 and a peak drawdown of 33.28% indicate severe underperformance relative to risk, suggesting the entry logic is misaligned with current market volatility. Given the tiny sample size, these results lack statistical significance, yet the immediate loss of capital is too substantial to ignore. We must pause deployment and re-evaluate the signal thresholds before risking further funds.

## 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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