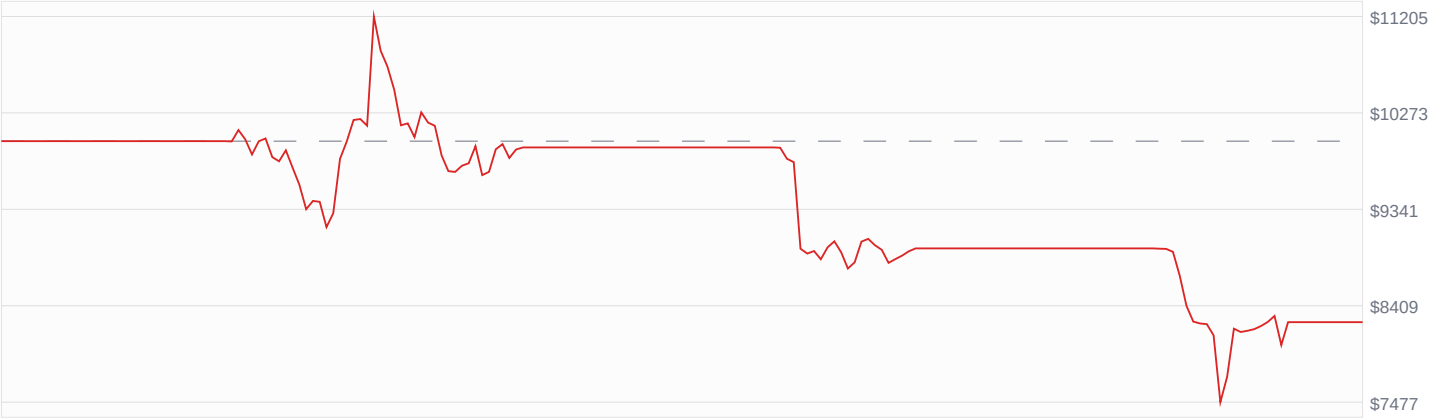




Backtest #48041 · META · EVO_GG1RSISNIP_v959

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

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v959 strategy on META failed catastrophically in this simulation, delivering a -17.5% ROI and 0% win rate across only three trades. A maximum drawdown of -33.28% and a negative Sharpe ratio of -0.85 indicate severe underperformance relative to the risk taken. With such a tiny sample size, the statistical confidence in these results is negligible, meaning the outcome likely reflects random noise rather than a structural flaw. Before deploying live capital, you must expand the backtest horizon and test alternative parameter sets to validate robustness.

ADDITIONAL METRICS

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