LATINOS TRADING

BACKTEST REPORT

Backtest #48709 · META · EVO_GG1RSISNIP_v1096

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 backtest for META under the EVO_GG1RSISNIP_v1096 strategy reveals a complete failure with a zero percent win rate and a negative Sharpe ratio, indicating the model generates only losing trades. With merely three trades executed, the statistical sample is too small to draw any meaningful conclusion about the strategy's inherent robustness or market adaptability. The catastrophic 33.28 percent maximum drawdown suggests the risk parameters were dangerously misaligned with the asset's volatility. Before deploying any capital, the team must recalibrate the signal logic and test on a significantly longer historical dataset to validate any potential edge.

ADDITIONAL METRICS

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