LATINOS TRADING

BACKTEST REPORT

Backtest #49571 · META · EVO_GG1RSISNIP_v98

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_v98 strategy generated zero profitable trades on META, resulting in a 17.50% drawdown from only three signals. With a Sharpe ratio of -0.85 and a win rate of 0%, the statistical confidence is negligible due to the insufficient sample size for meaningful inference. The strategy failed to filter out adverse price action, exposing capital to a peak drawdown of 33.28%. Immediate next step involves tightening entry criteria or redefining the signal logic 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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