LATINOS TRADING

BACKTEST REPORT

Backtest #50157 · META · EVO_GG1RSISNIP_v1400

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_v1400 strategy failed catastrophically on META, returning -17.5% with zero wins and a 33.28% drawdown on only three trades. Such a small sample size renders the Sharpe ratio of -0.85 statistically insignificant and the results highly unreliable. The logic likely suffered from overfitting or poor entry triggers in this specific volatility regime. We must expand the dataset by backtesting across multiple assets before deploying any capital.

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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