LATINOS TRADING

BACKTEST REPORT

Backtest #51715 · 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 backtest for META is a complete failure, showing zero wins, a negative Sharpe ratio of -0.85, and a severe 33.28% drawdown across only three trades. Such a small sample size renders the statistical confidence negligible, making the -17.50% ROI an outlier rather than a reliable indicator of future performance. The strategy failed to generate any profitable signals, suggesting the entry logic is fundamentally misaligned with current META price action. We must immediately pause deployment and recalibrate the signal filters before risking live 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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