LATINOS TRADING

BACKTEST REPORT

Backtest #52045 · META · EVO_GG1RSISNIP_v885

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_v885 strategy on META failed catastrophically with zero winning trades and a maximum drawdown of over thirty-three percent. The negative Sharpe ratio of minus point eight five indicates severe underperformance relative to risk, while the sample size of only three trades renders any statistical confidence in these results negligible. This outcome suggests the entry logic is fundamentally misaligned with current market conditions or volatility regimes. Immediate parameter optimization or a complete strategy overhaul is required before considering live deployment.

ADDITIONAL METRICS

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