LATINOS TRADING

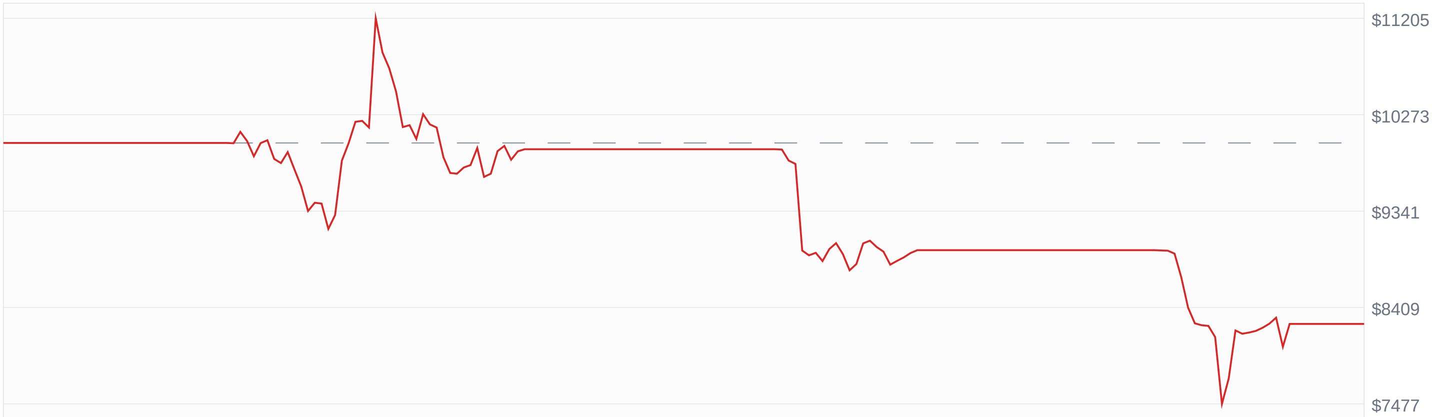
BACKTEST REPORT

Backtest #52394 · 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 EVO_GG1RSISNIP_v1096 strategy failed catastrophically on META, recording a -17.5% ROI and a 0% win rate across only three trades. A maximum drawdown of 33.28% and a negative Sharpe ratio of -0.85 indicate severe undercapitalization risk relative to the sample size. With zero successful trades, statistical confidence is negligible, rendering any performance metrics unreliable for live deployment. Immediate next steps involve pausing the bot and recalibrating entry filters to eliminate the current loss-making signal logic.

ADDITIONAL METRICS

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