LATINOS TRADING

BACKTEST REPORT

Backtest #52650 · META · EVO_GG1RSISNIP_v1270

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 backtest for META under EVO_GG1RSISNIP_v1270 reveals a complete failure, as the strategy generated zero winning trades and produced a sharp drawdown of 33.28%. With only three executed trades, the sample size is statistically insignificant, rendering the negative Sharpe ratio of -0.85 and -17.50% return unreliable for generalization. The strategy clearly failed to filter out adverse price action or respect critical support levels during this specific period. The immediate next step is to retrain the model with extended historical data or adjust entry logic to prioritize risk management 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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