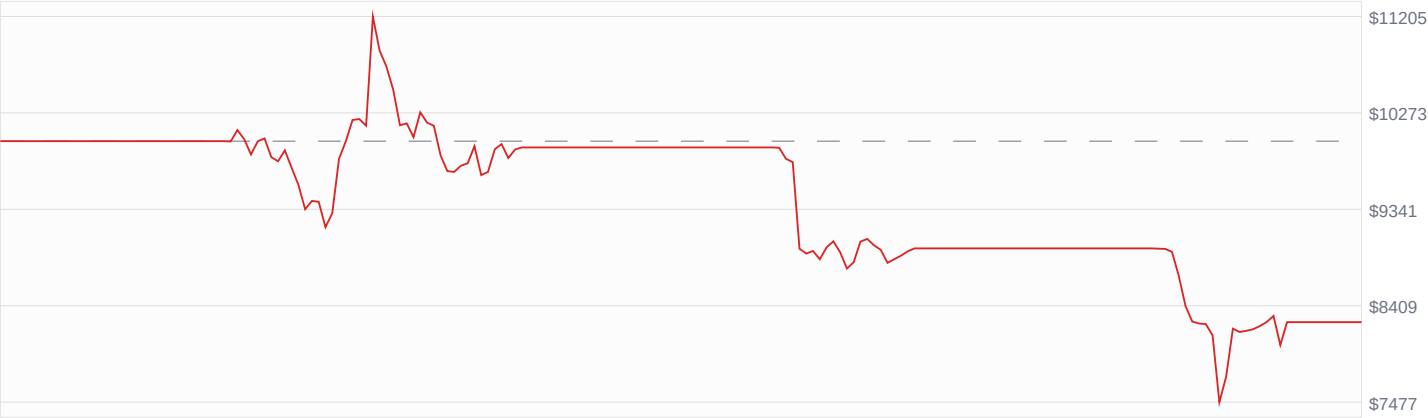




Backtest #52666 · META · EVO_GG1RSISNIP_v922

ROI	Sharpe	Win Rate	Max Drawdown
-17.50%	-0.85	0.0%	-33.28%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v922 backtest on META yielded a -17.50% ROI with zero profitable trades, exposing severe strategy failure. The -0.85 Sharpe ratio and 33.28% drawdown indicate the logic generated only losses across its three sample trades. With such a minimal trade count, statistical significance is non-existent, rendering any performance metrics unreliable for scaling. Immediate re-evaluation of entry filters and stop-loss logic is required 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