



Backtest #52838 · META · EVO_GG1RSISNIP_v1343

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_v1343 backtest on META yielded a catastrophic -17.50% return with a 0.0% win rate and a 33.28% maximum drawdown. Only three trades executed during the simulation period are insufficient to generate statistically significant confidence in the strategy's viability. The data indicates a severe underperformance where the logic failed completely rather than showing a distribution of results. We must immediately suspend live deployment pending a review of the entry conditions to prevent further capital erosion.

ADDITIONAL METRICS

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