

LATINOS TRADING

BACKTEST REPORT

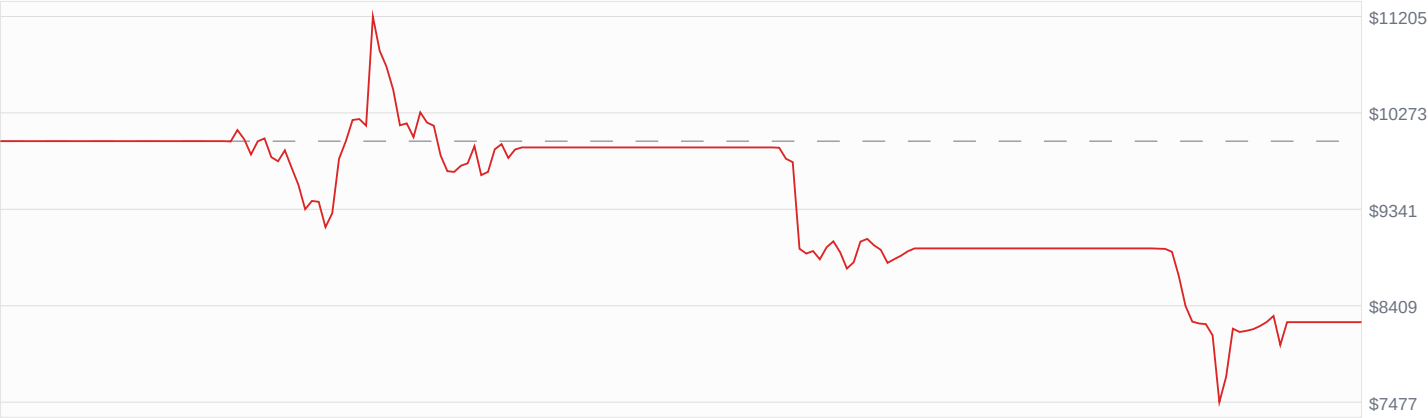


Backtest #46859 · META · EVO_GG1RSISNIP_v102

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_v102 strategy failed catastrophically on META, suffering a 17.5% drawdown across only three trades with zero wins. The negative Sharpe ratio of -0.85 confirms the approach generated pure value destruction rather than risk-adjusted returns. Such a tiny sample size provides no statistical confidence and renders the result a non-significant outlier rather than a robust signal. We must immediately halt execution and recalibrate the entry logic before risking further capital.

ADDITIONAL METRICS

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