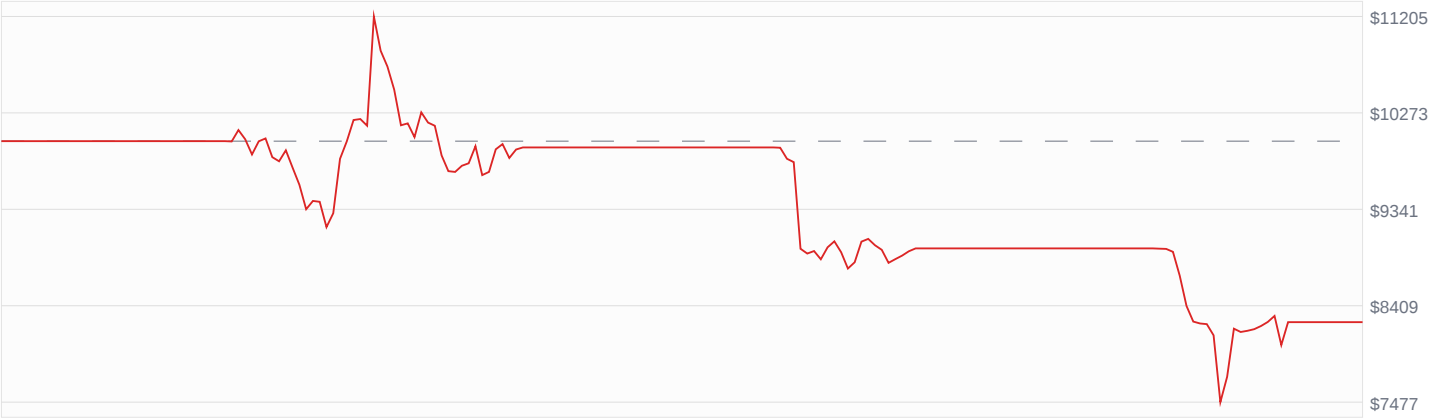




Backtest #47238 · META · EVO_GG1RSISNIP_v922

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 strategy on META failed catastrophically in this simulation, delivering a -17.5% return and a 33.28% drawdown across only three trades. A zero win rate and negative Sharpe ratio of -0.85 indicate the signal logic generated exclusively losing positions, likely due to an overfit filter or misaligned entry criteria for this specific asset. With such a minimal sample size, no statistical significance exists to validate the approach or draw robust conclusions about its long-term viability. The next critical step is to pause deployment immediately and re-examine the entry conditions to understand why every single trade resulted in a loss.

ADDITIONAL METRICS

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