LATINOS TRADING

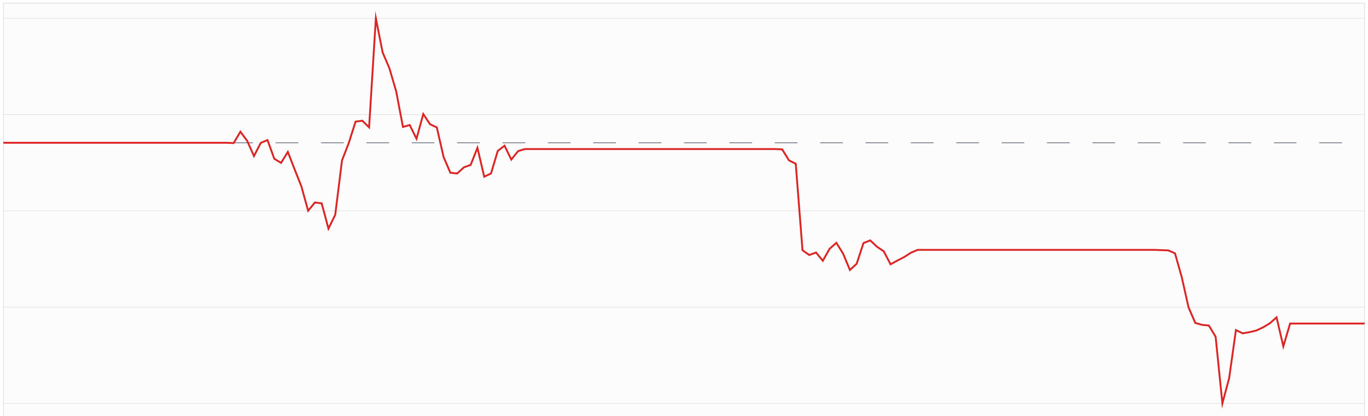
BACKTEST REPORT

Backtest #48041 · META · EVO_GG1RSISNIP_v959

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_v959 strategy on META failed catastrophically in this simulation, delivering a -17.5% ROI and 0% win rate across only three trades. A maximum drawdown of -33.28% and a negative Sharpe ratio of -0.85 indicate severe underperformance relative to the risk taken. With such a tiny sample size, the statistical confidence in these results is negligible, meaning the outcome likely reflects random noise rather than a structural flaw. Before deploying live capital, you must expand the backtest horizon and test alternative parameter sets to validate robustness.

ADDITIONAL METRICS

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