LATINOS TRADING

BACKTEST REPORT

Backtest #48568 · META · EVO_GG1RSISNIP_v1084

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

This backtest demonstrates a complete failure of the EVO_GG1RSISNIP_v1084 logic on META, evidenced by a negative ROI of -17.50% and zero winning trades. The strategy suffered a catastrophic 33.28% drawdown across only three transactions, rendering the Sharpe ratio of -0.85 statistically meaningless due to an insufficient sample size. Such a small trade count offers no confidence that the losses were random noise rather than a fundamental flaw in the entry conditions. The next step is to isolate the specific price action patterns that triggered these three losses and exclude them from the signal generator. Without a robust sample of at least fifty trades, any optimization based on this data is premature and unreliable.

ADDITIONAL METRICS

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

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