LATINOS TRADING

BACKTEST REPORT

Backtest #48707 · META · EVO_GG1RSISNIP_v1096

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_v1096 strategy failed catastrophically on META, generating a -17.50% return with zero winning trades and a 33.28% peak-to-trough drawdown across a sample of only three trades. Such a low sample size renders the -0.85 Sharpe ratio statistically insignificant and prevents any meaningful assessment of risk-adjusted performance. The total absence of profitable outcomes suggests the entry logic or exit filters are fundamentally misaligned with current price action in the social media giant. Before deploying live capital, you must stress-test the signal generation against extended historical data to validate whether this poor performance is a one-off anomaly or a persistent flaw. Re-engineering the strategy with stricter volatility

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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