LATINOS TRADING

BACKTEST REPORT

Backtest #49199 · META · EVO_GG1RSISNIP_v249

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 on META for the EVO_GG1RSISNIP_v249 strategy is statistically meaningless due to only three trades, offering zero confidence in these negative metrics. A zero win rate and a 33.28% drawdown indicate severe undercapitalization or a logic flaw that triggered excessive losses before the strategy could validate itself. The Sharpe ratio of -0.85 confirms a consistent failure to generate positive risk-adjusted returns under current conditions. We must expand the sample size with a broader parameter sweep or adjust entry filters to avoid such extreme drawdowns. Re-running the simulation with tighter stop-loss definitions or higher initial capital is the necessary next step to determine viability.

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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