LATINOS TRADING

BACKTEST REPORT

Backtest #49220 · META · EVO_GG1RSISNIP_v365

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_v365 strategy on META failed catastrophically, delivering a -17.5% return with a 33.28% drawdown and zero successful trades. Such a sample size of three transactions offers no statistical confidence and renders the Sharpe ratio of -0.85 meaningless for performance validation. The complete absence of winning trades suggests the signal logic is fundamentally misaligned with current price action or volatility regimes. Immediate parameter optimization or a complete strategy rewrite is required before risking live capital. Please run a new simulation with adjusted stop-loss levels and tighter entry filters.

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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