LATINOS TRADING

BACKTEST REPORT

Backtest #49336 · META · EVO_GG1RSISNIP_v380

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_v380 strategy on META delivered a negative ROI of -17.50% with a Sharpe ratio of -0.85, indicating consistent losses rather than random variance. A 0.0% win rate across only three trades confirms the entry logic failed entirely, while the 33.28% max drawdown highlights severe risk management flaws. With such a tiny sample size, statistical confidence is nonexistent, making it impossible to distinguish poor luck from a fundamentally broken model. The immediate next step is to halt execution and rebuild the signal logic to filter out weak setups before risking further capital.

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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