LATINOS TRADING

BACKTEST REPORT

Backtest #50869 · META · EVO_GG1RSISNIP_v8

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_v8 strategy failed catastrophically on META, recording a -17.50% ROI and zero winning trades across a sample of only three executions. With a Sharpe ratio of -0.85 and a severe 33.28% drawdown, the statistical confidence is negligible given the insufficient sample size to generalize performance. The lack of any profitable positions suggests a critical flaw in entry logic or risk parameters that requires immediate investigation before redeployment. I recommend running a parameter optimization study on the entry thresholds and stop-loss levels to identify more robust conditions.

ADDITIONAL METRICS

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