LATINOS TRADING

BACKTEST REPORT

Backtest #51570 · META · EVO_GG1RSISNIP_v456

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_v456 strategy on META suffered a catastrophic failure with a zero percent win rate across only three trades, resulting in a severe 33.28% maximum drawdown and negative equity. Such a tiny sample size renders the Sharpe ratio of -0.85 statistically insignificant and useless for determining true strategy efficacy or risk profile. The total loss of over 17 percent indicates a fundamental flaw in the entry logic or a complete inability to adapt to recent market volatility. We must immediately pause deployment and recalibrate the signal parameters before risking further capital on this specific asset.

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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