LATINOS TRADING

BACKTEST REPORT

Backtest #52173 · META · EVO_GG1RSISNIP_v959

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_v959 strategy failed catastrophically on META, recording a -17.50% return and zero winning trades over a sample of only three executions. A maximum drawdown of 33.28% with a negative Sharpe ratio of -0.85 indicates severe underperformance, likely due to overfitting to noise rather than capturing genuine market alpha. Such a sparse dataset provides no statistical confidence for generalizing these results, rendering any performance metrics entirely unreliable for live deployment. The immediate next step is to broaden the strategy's parameter ranges and validate logic against a wider universe of tech equities before retesting on META. This analysis serves purely as educational data and does not constitute investment advice.

ADDITIONAL METRICS

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