LATINOS TRADING

BACKTEST REPORT

Backtest #53898 · META · EVO_GG1RSISNIP_v1562

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_v1562 strategy failed catastrophically on META, generating no winning trades and eroding capital by 17.5% across only three executions. A 33.28% drawdown and negative Sharpe ratio indicate severe regime mismatch, likely due to a failure to filter false breakouts in this specific volatility regime. With such a low trade count, statistical confidence is negligible, rendering the result a sample anomaly rather than a robust systemic flaw. Immediate action requires parameter optimization to tighten stop-loss logic and incorporate volume confirmation to avoid premature exits.

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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