LATINOS TRADING

BACKTEST REPORT

Backtest #55997 · 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 on META failed catastrophically, recording a -17.50% ROI and zero wins across only three trades. Such a minimal sample size renders statistical significance meaningless, leaving the -0.85 Sharpe ratio as mere noise rather than a reliable risk metric. The 33.28% drawdown suggests the logic lacks robustness against market volatility or specific sector downturns. We must immediately increase trade frequency to validate parameters before deploying live capital.

ADDITIONAL METRICS

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