LATINOS TRADING

BACKTEST REPORT

Backtest #57085 · META · EVO_GG1RSISNIP_v249

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_v249 backtest on META is statistically insignificant with only three trades, resulting in a catastrophic -17.50% return and zero wins. A max drawdown of 33.28% confirms the strategy suffered severe volatility without any successful entries to offset losses. The negative Sharpe ratio of -0.85 indicates that risk-adjusted performance is fundamentally broken under these conditions. Given the tiny sample size, current statistics cannot be generalized to live markets without further validation. The immediate next step is to retest the strategy with expanded parameters or a different timeframe to gather sufficient trade data.

ADDITIONAL METRICS

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