LATINOS TRADING

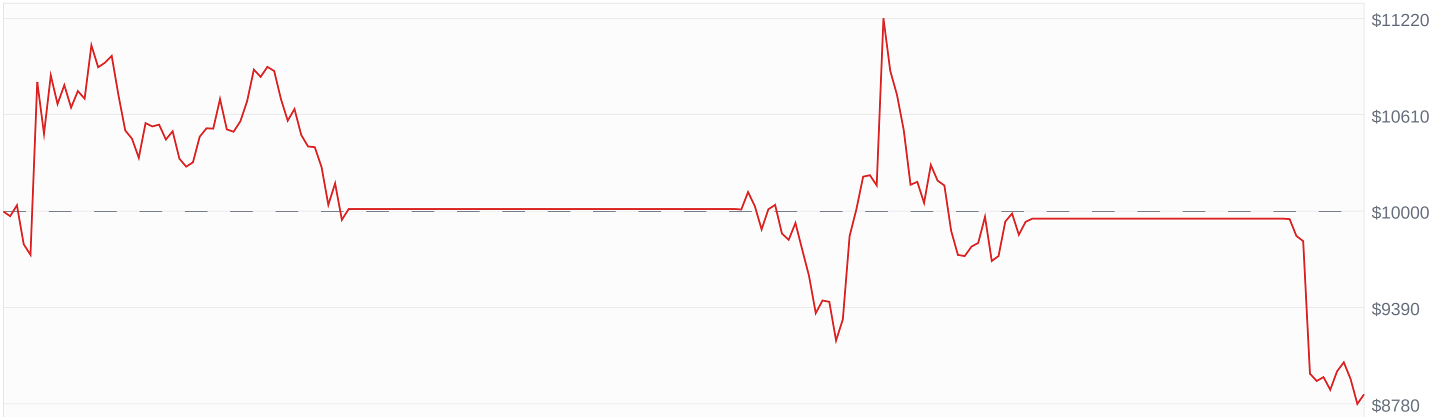
BACKTEST REPORT

Backtest #23269 · META · EVO_EVOEVOEVOE_v1784

ROI	Sharpe	Win Rate	Max Drawdown
-11.62%	-0.45	33.3%	-21.75%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

This backtest on META shows clear degradation with negative ROI of -11.62% and a Sharpe ratio of -0.45, indicating poor risk-adjusted performance. The abysmal 33.3% win rate across just 3 trades provides virtually no statistical confidence, making the 21.75% max drawdown unacceptable. With such a tiny sample, results are essentially noise rather than signal. The immediate next step is to expand the backtest window significantly to generate meaningful trade counts before any strategy iteration.

ADDITIONAL METRICS

CAGR	**-11.62%**
Sortino Ratio	**-0.40**
Turnover	**5.88x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$8840.31**