LATINOS TRADING

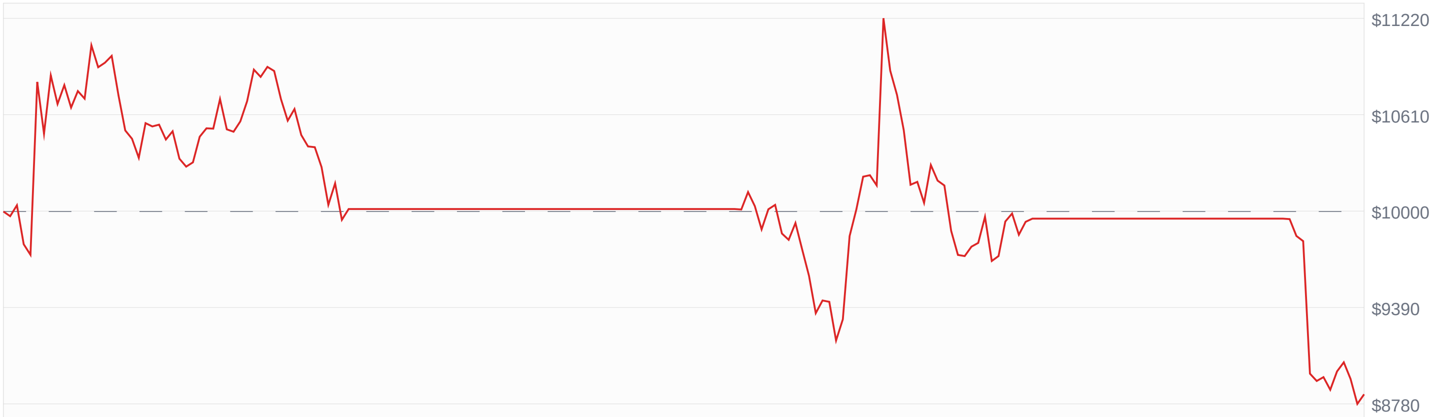
BACKTEST REPORT

Backtest #23636 · META · EVO_EVOEVOEVOE_v1804

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

The EVO_EVOEVOEVOE_v1804 strategy on META exhibited severe negative alpha, losing 11.62% with a -0.45 Sharpe ratio. A 33.3% win rate against a 21.75% max drawdown confirms consistent capital erosion rather than transient noise. With only three total trades, statistical significance is negligible, rendering results meaningless for live deployment. This sample size is insufficient to validate any edge or signal logic integrity. Immediate next step: discard current parameters, expand the backtest window to include at least 50 trades, and re-evaluate entry thresholds before further consideration.

ADDITIONAL METRICS

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

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