LATINOS TRADING

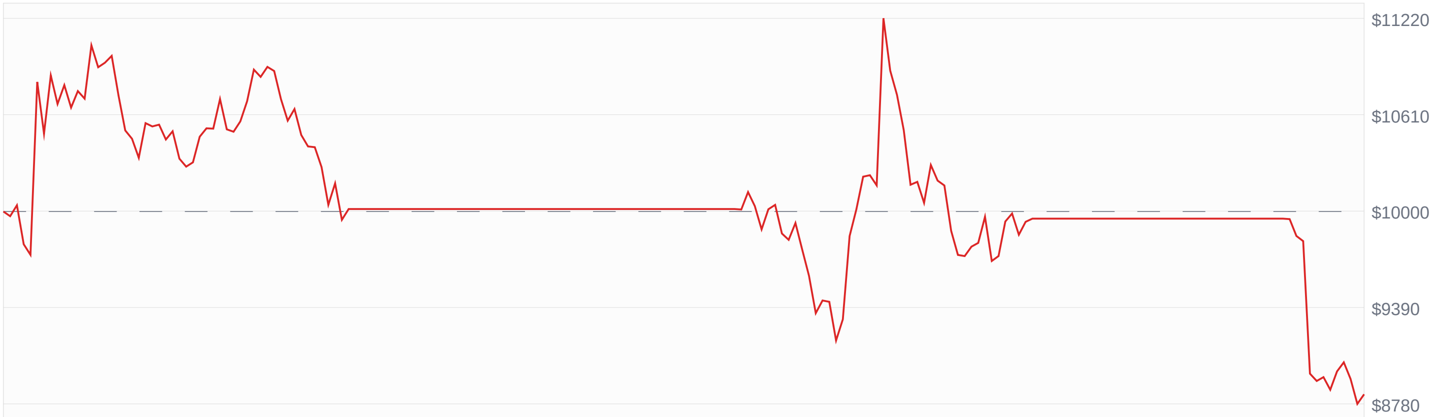
BACKTEST REPORT

Backtest #29403 · META · EVO_EVOEVOEVOG_v478

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_EVOEVOEVOG_v478 strategy on META shows unacceptable risk with a -11.62% ROI, -0.45 Sharpe, and 21.75% max drawdown. The 33.3% win rate across only three trades yields statistically irrelevant results lacking confidence. Such a tiny sample size cannot validate signal logic or market regime adaptation. The negative Sharpe confirms poor risk-adjusted performance relative to the equity curve erosion. Immediate code review and parameter optimization are required before re-testing.

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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