LATINOS TRADING

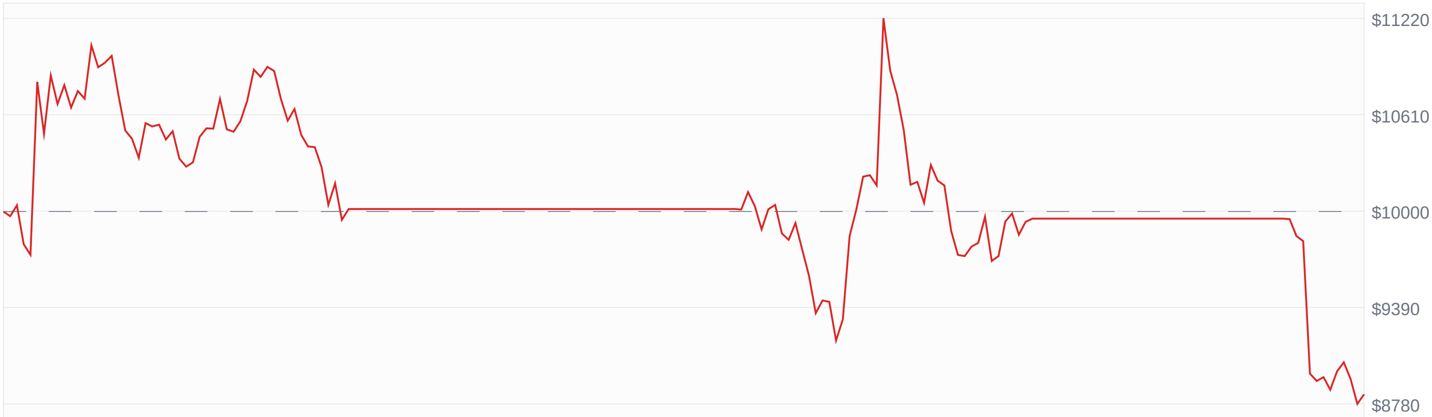
BACKTEST REPORT

Backtest #29472 · META · EVO_EVOEVOEVOG_v507

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_v507 strategy on META generated a negative ROI of -11.62% with a poor Sharpe ratio of -0.45. A win rate of only 33.3% over a mere three trades offers no statistical confidence. The max drawdown of 21.75% indicates significant volatility relative to the small sample. This performance is statistically insignificant and likely reflects random noise rather than edge. The immediate next step is to expand the backtest period to ensure robust sample size before any 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**

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.