LATINOS TRADING

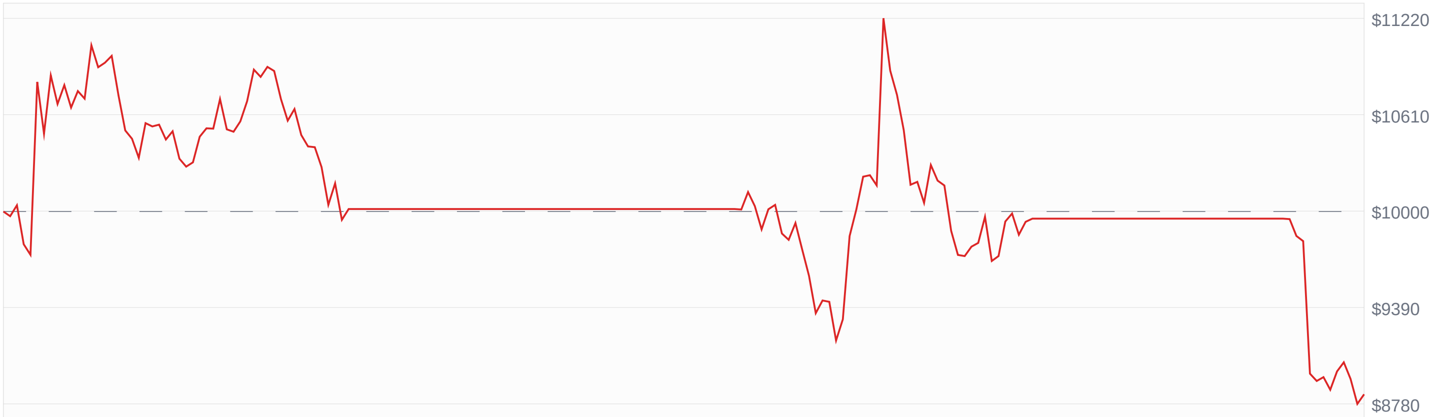
BACKTEST REPORT

Backtest #29575 · META · EVO_EVOEVOEVOE_v550

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_v550 strategy on META generated a -11.62% ROI with a -0.45 Sharpe ratio, indicating significant risk-adjusted underperformance. A 33.3% win rate across only three trades yields negligible statistical confidence, making the 21.75% max drawdown highly unreliable for generalization. The small sample size suggests results are driven by noise rather than robust alpha. Further optimization requires expanding the dataset to hundreds of trades for meaningful regression analysis. Until then, the strategy remains unviable for deployment.

ADDITIONAL METRICS

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

Generated 2026-08-14T05:57:33Z · latinostrading.com