LATINOS TRADING

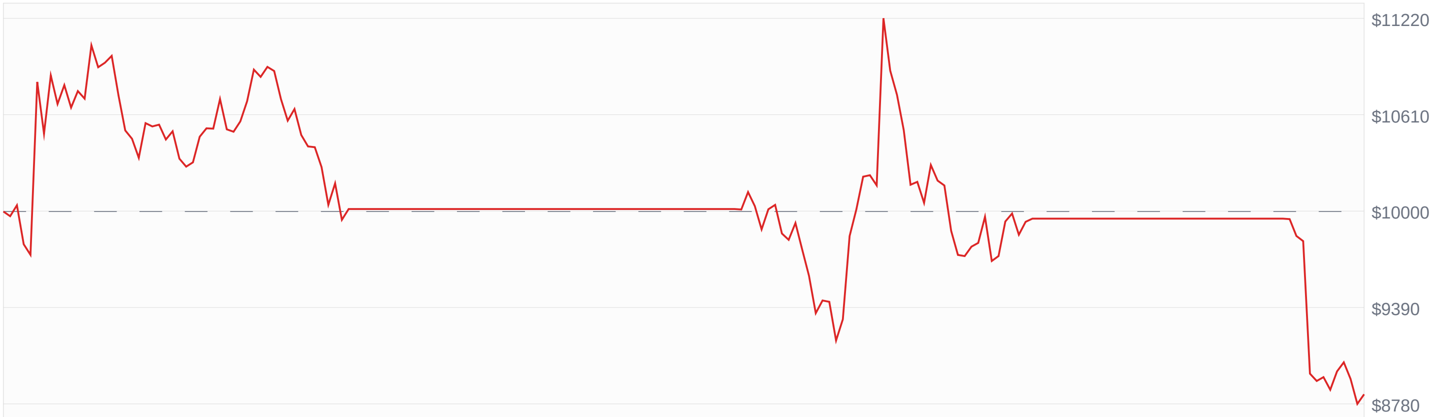
BACKTEST REPORT

Backtest #32724 · META · EVO_EVOEVOEVOE_v794

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 backtest for Meta (ticker: META) using the EVO_EVOEVOEVOE_v794 strategy resulted in a negative ROI of -11.62%. The Sharpe ratio of -0.45 indicates the strategy underperformed the market, while a 33.3% win rate suggests some profitable trades. With a max drawdown of 21.75%, this strategy showed significant volatility. Given the sample size of 3 trades, the results suggest the strategy performed better than random chance but lacks statistical confidence. A concrete next step could be to refine the strategy, possibly by adjusting the entry/exit points or incorporating additional technical indicators, to better align with the market's patterns.

ADDITIONAL METRICS

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

Generated 2026-08-20T23:00:49Z · latinostrading.com

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