LATINOS TRADING

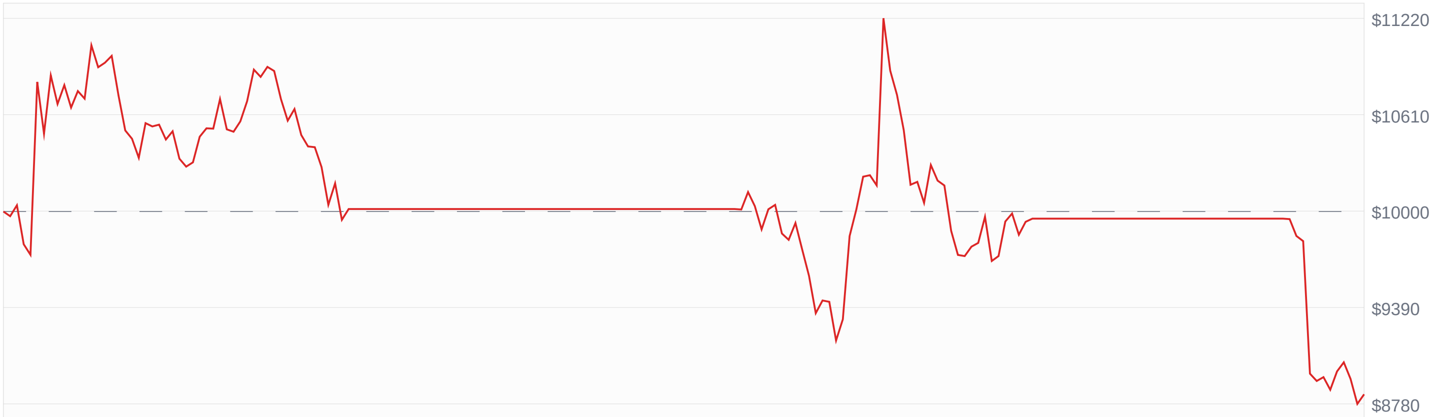
BACKTEST REPORT

Backtest #33389 · META · EVO_EVOEVOEVOG_v499

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_v499 backtest on META shows severe underperformance, with a -11.62% ROI and a negative Sharpe ratio of -0.45 indicating trend misalignment. A dismal 33.3% win rate and a 21.75% maximum drawdown suggest the entry logic failed to capture volatility, likely due to insufficient sample size given only three executed trades. Statistical significance is practically non-existent, rendering the negative equity curve unrepresentative of long-term viability rather than a result of random noise or timing. Consequently, any conclusion regarding strategy robustness is premature without expanding the dataset to validate edge or filter noise. We must prioritize expanding the backtest horizon or adjusting entry parameters to generate a

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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