LATINOS TRADING

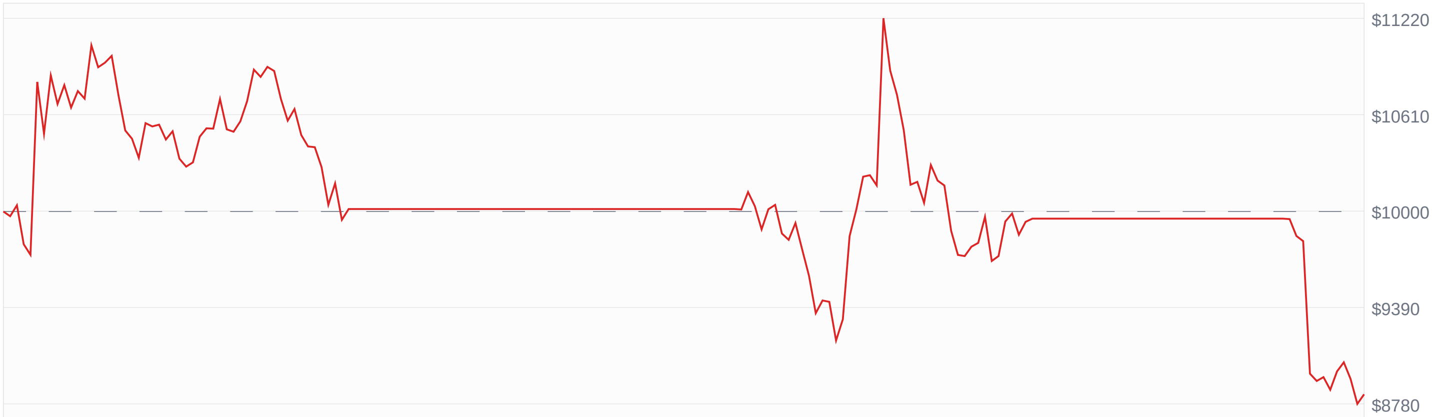
BACKTEST REPORT

Backtest #33559 · META · EVO_EVOEVOEVOE_v808

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_v808 strategy on META failed significantly, delivering an -11.62% return with a negative Sharpe ratio of -0.45 and a substantial 21.75% maximum drawdown. With only three trades executed, the 33.3% win rate offers no statistical confidence, making the performance indistinguishable from random chance rather than a flawed alpha signal. The data suggests the entry logic is poorly calibrated to current volatility, as the bot liquidated capital rather than capturing upside. We must recalibrate the entry thresholds and increase the minimum trade count before re-deploying any capital.

ADDITIONAL METRICS

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