LATINOS TRADING

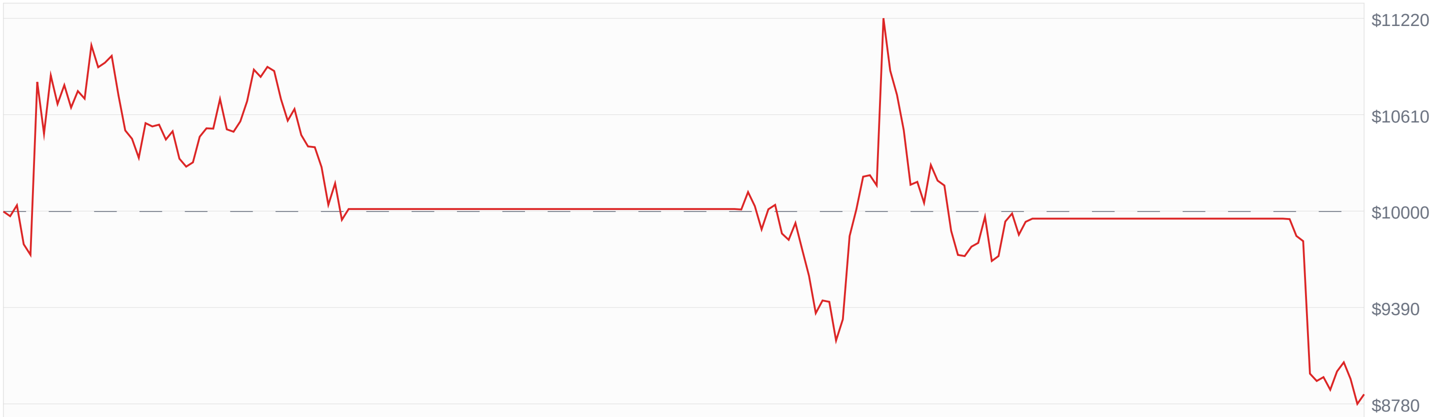
BACKTEST REPORT

Backtest #33646 · META · EVO_EVOEVOEVOE_v576

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_v576 strategy on META is currently non-viable, evidenced by a negative ROI of -11.62% and a dangerously high maximum drawdown of 21.75%. With only three total trades, the sample size is statistically insignificant, rendering the 33.3% win rate and negative Sharpe ratio of -0.45 unreliable indicators of true performance. The extreme drawdown suggests the entry logic is poorly calibrated for current volatility, while the low trade count prevents meaningful risk-adjusted return analysis. We must immediately halt live deployment and re-examine the entry triggers to filter noise before attempting any parameter optimization.

ADDITIONAL METRICS

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