LATINOS TRADING

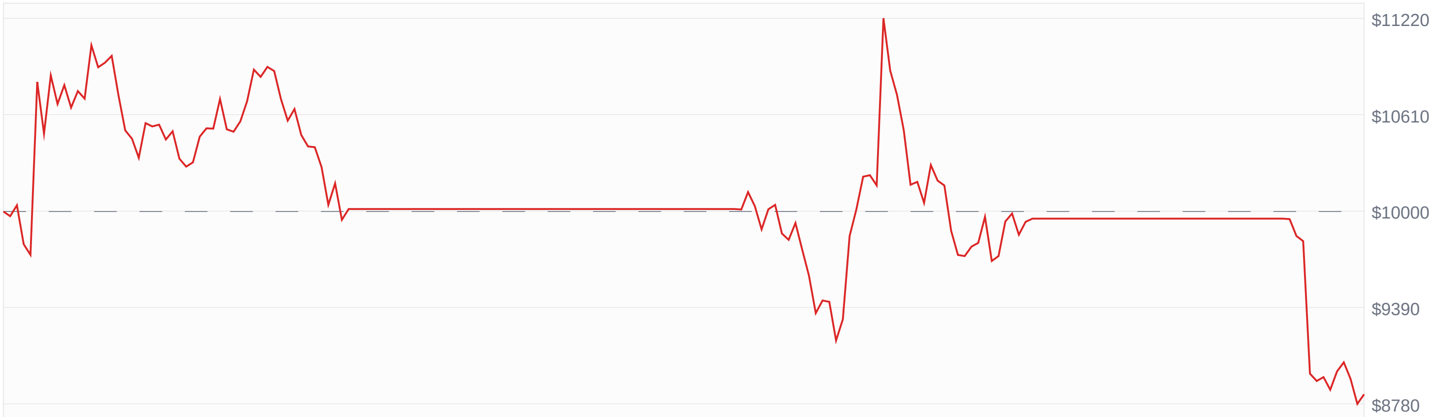
BACKTEST REPORT

Backtest #33882 · META · EVO_EVOEVOEVOE_v640

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_v640 backtest on META reveals a statistically insignificant failure due to only three trades, rendering the negative Sharpe ratio and 21.75% drawdown unreliable indicators of strategy viability. With a win rate of merely 33.3% and a -11.62% ROI, the approach clearly failed to navigate recent market volatility without excessive risk. We cannot draw definitive conclusions from such a tiny sample size, but the data suggests the signal logic requires immediate recalibration regarding entry timing or stop-loss placement. The next step is to re-run this simulation with adjusted parameters on a longer historical dataset to validate whether this poor performance is an anomaly or a structural flaw.

ADDITIONAL METRICS

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