LATINOS TRADING

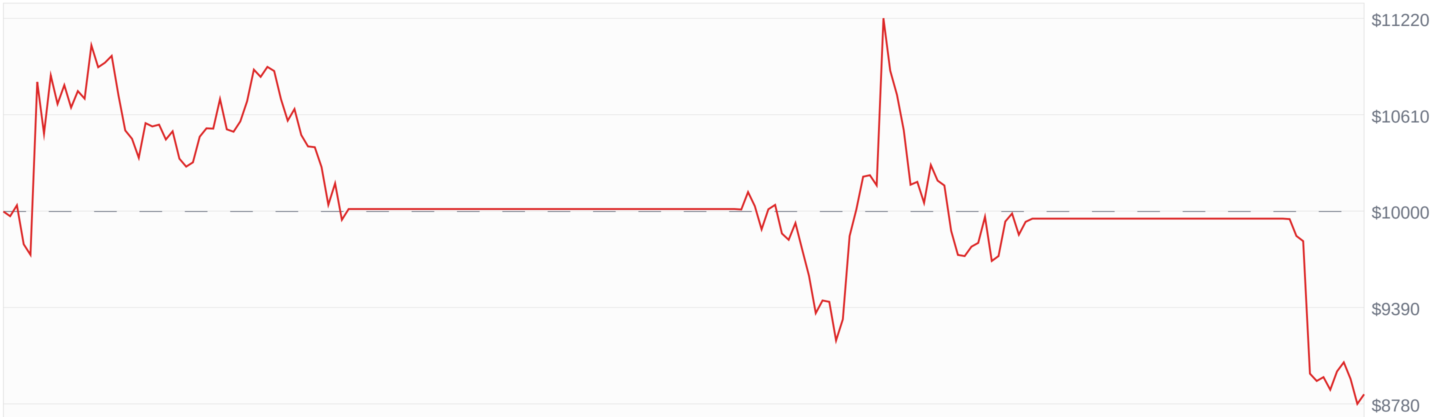
BACKTEST REPORT

Backtest #36684 · META · EVO_EVOEVOEVOE_v2070

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_v2070 strategy on META produced significant losses, with a negative Sharpe ratio and a maximum drawdown exceeding twenty percent, indicating poor risk-adjusted performance. The thirty-three percent win rate across merely three trades renders any statistical conclusions unreliable due to severe sample size insufficiency. The failure suggests the entry logic failed to capture the asset's recent volatility while exit parameters were too restrictive. Immediate recalibration of stop-loss levels and a requirement for a minimum of two hundred trades are necessary before any further deployment.

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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