LATINOS TRADING

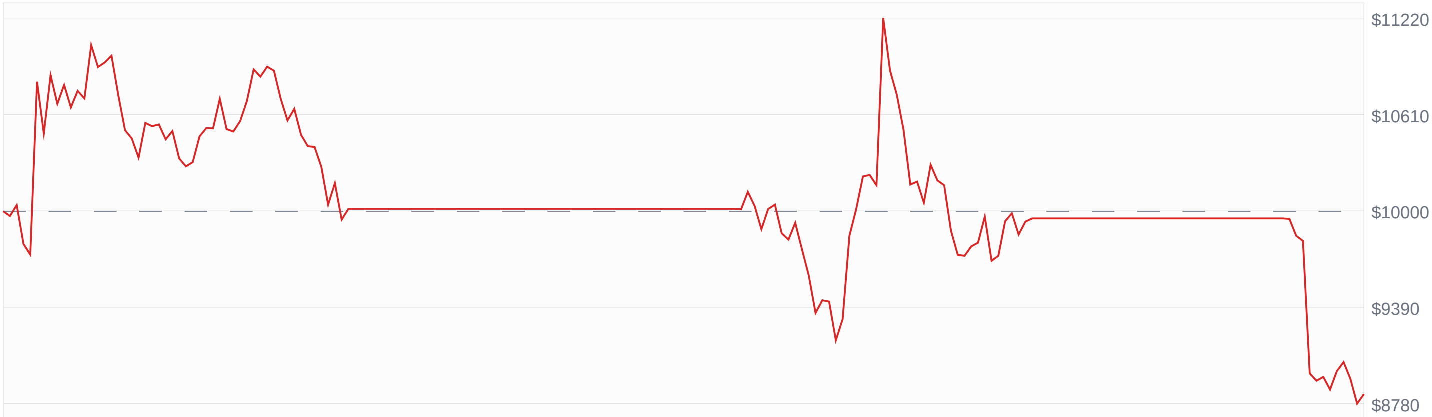
BACKTEST REPORT

Backtest #37909 · META · EVO_EVOEVOEVOE_v773

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_v773 strategy on META failed to generate profit, posting an ROI of negative 11.62 percent with a severe 21.75 percent maximum drawdown. With only three total trades, the statistical sample is insufficient to validate any signal logic or confirm the strategy's viability. The negative Sharpe ratio of negative 0.45 indicates consistent underperformance relative to risk, suggesting the entry conditions were poorly calibrated for this specific market environment. Consequently, immediate redeployment is ill-advised due to the lack of statistical confidence inherent in this minimal dataset. A prudent next step is to increase the simulation granularity or adjust entry filters before re-running the backtest to gather more

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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