LATINOS TRADING

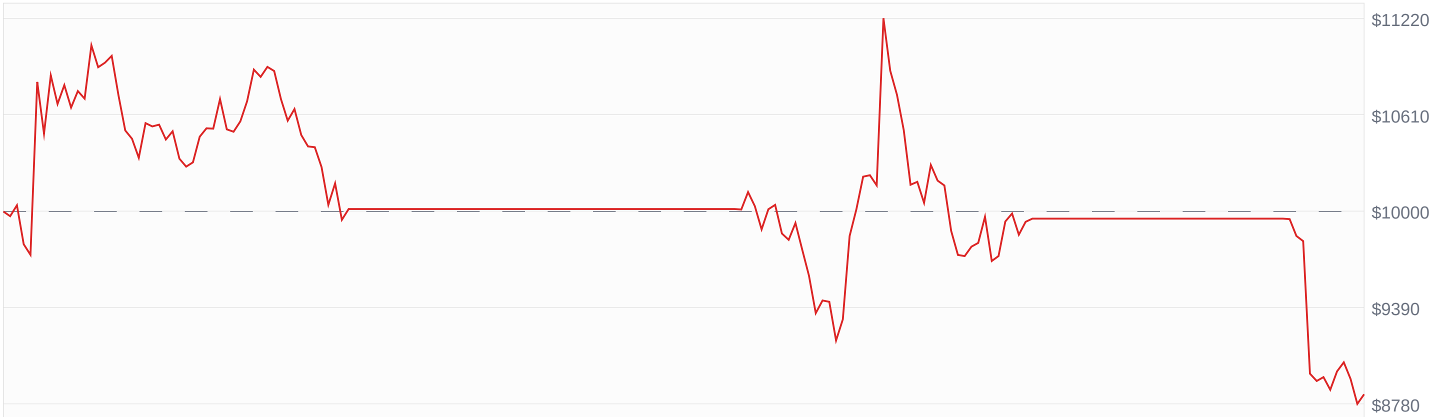
BACKTEST REPORT

Backtest #38325 · META · EVO_EVOEVOEVOG_v475

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_EVOEVOEVOG_v475 backtest on META yielded an -11.62% return with a 33.3% win rate, driven by only three trades. A maximum drawdown of 21.75% and a negative Sharpe ratio of -0.45 indicate severe capital inefficiency and trend misalignment. Such a small sample size lacks statistical power, making the negative performance inconclusive rather than definitive proof of failure. Re-running the strategy with a wider stop-loss threshold and a minimum of one hundred simulated trades is required to validate its robustness. This approach will clarify whether the loss stems from poor parameterization or insufficient market data.

ADDITIONAL METRICS

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