LATINOS TRADING

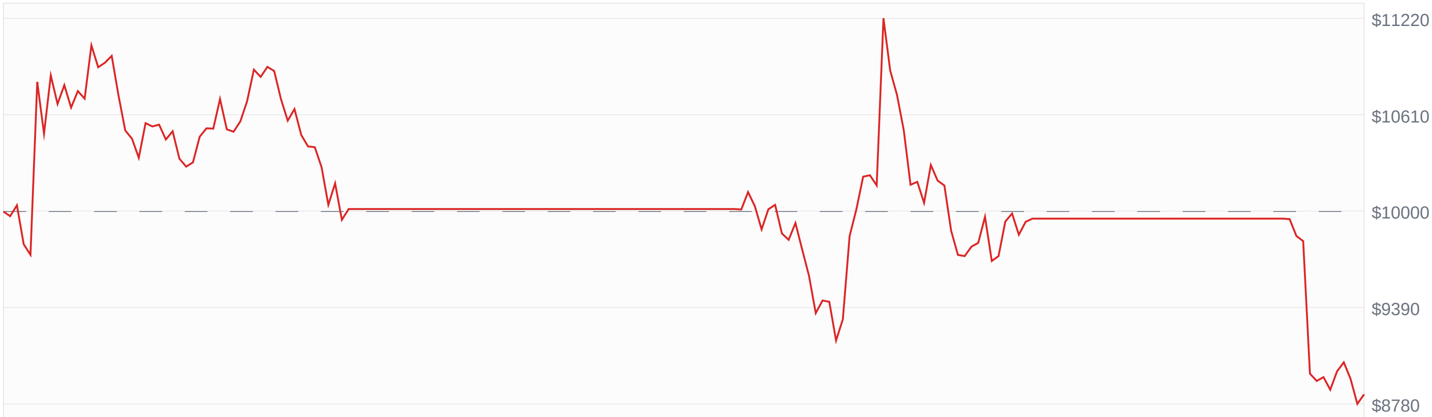
BACKTEST REPORT

Backtest #38644 · META · EVO_EVOEVOEVOE_v616

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_EVOEVOE_v616 strategy failed on META, delivering an 11.62% loss with a Sharpe ratio of -0.45. Only three trades executed over the test period creates a statistically insignificant sample that cannot reliably predict future performance. The 21.75% maximum drawdown indicates excessive risk exposure relative to the tiny win rate of 33.3%. Reducing position size or widening entry filters to avoid low-conviction setups is the necessary next step before redeployment.

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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