LATINOS TRADING

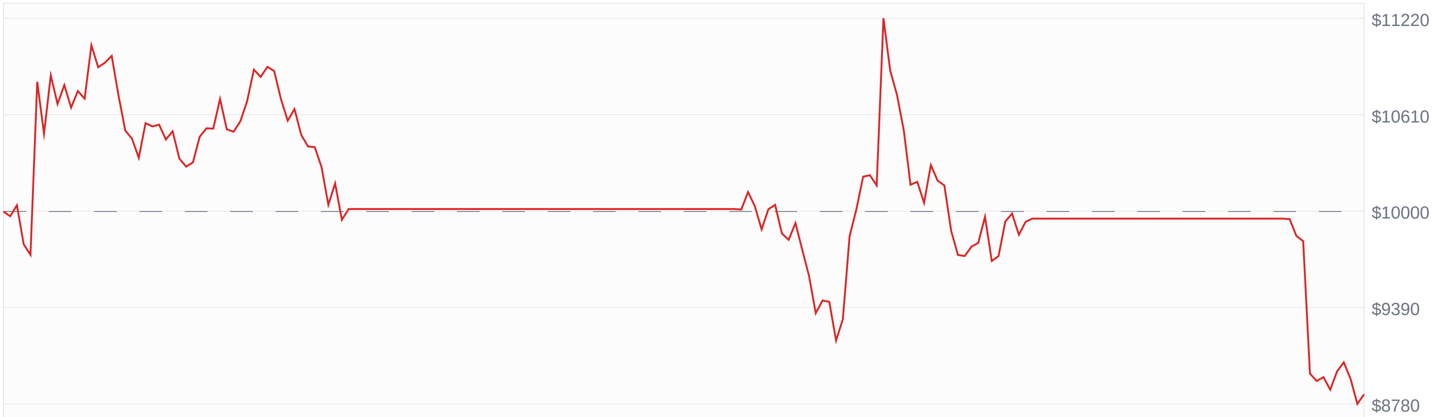
BACKTEST REPORT

Backtest #38831 · META · EVO_EVOEVOEVOE_v715

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_v715 backtest on META yields negative alpha with a -11.62% ROI and -0.45 Sharpe ratio, indicating a strategy that consistently loses money per unit of risk taken. With only three trades executed, the sample size is statistically insignificant, rendering the 33.3% win rate and 21.75% maximum drawdown unreliable indicators of future performance. The strategy failed to capture the asset's volatility, resulting in a final capital of $8,840.31 instead of the initial deposit. Increasing trade frequency by tightening entry thresholds or filtering for higher volume regimes is required to validate any edge. This approach is purely educational and does not constitute financial advice.

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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