LATINOS TRADING

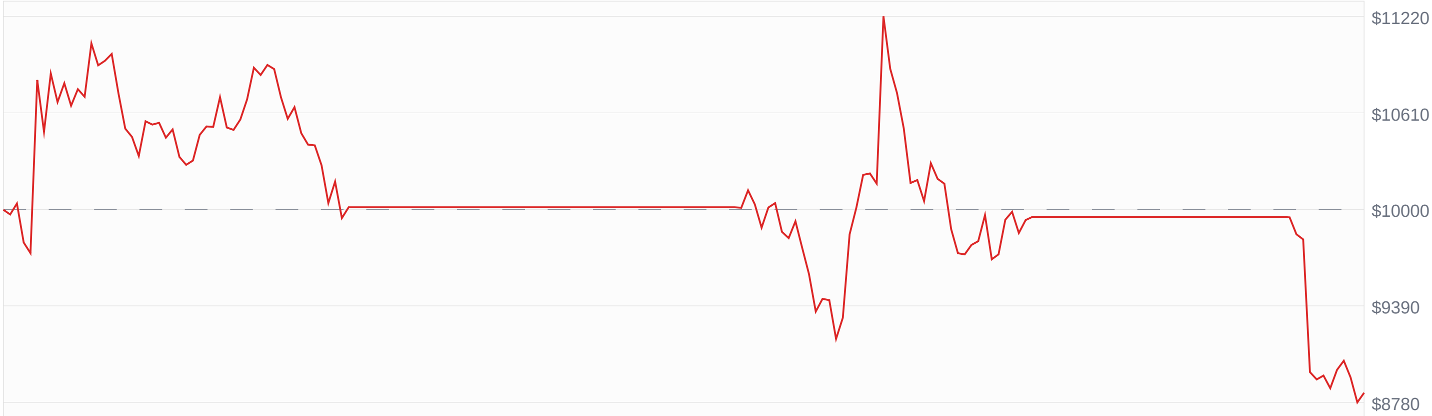
BACKTEST REPORT

Backtest #39115 · META · EVO_EVOEVOEVOE_v1750

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_v1750 strategy on META failed significantly, generating an 11.62% loss with a negative Sharpe ratio of -0.45. With only three trades executed, the statistical sample is too small to draw robust conclusions about the strategy's true efficacy. The 21.75% maximum drawdown indicates excessive volatility risk that outweighed the meager 33.3% win rate in this specific simulation. Given these metrics, the approach lacks the risk-adjusted returns required for institutional deployment. The next step is to broaden the parameter grid to test alternative entry thresholds or exit filters on META before re-evaluating feasibility.

ADDITIONAL METRICS

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