LATINOS TRADING

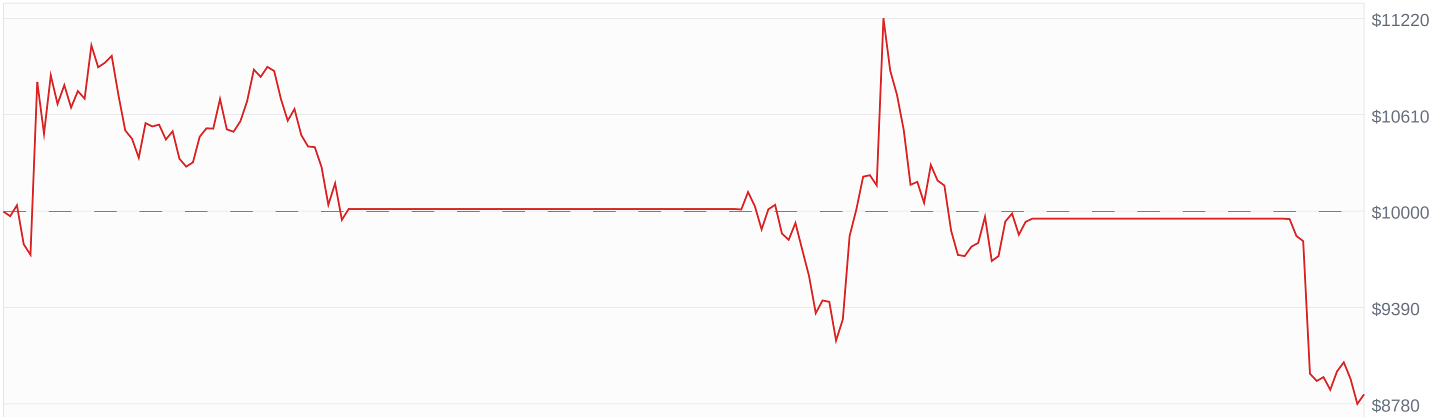
BACKTEST REPORT

Backtest #40202 · META · EVO_EVOEVOEVOE_v1898

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_v1898 strategy on META failed decisively, delivering an -11.62% return with a negative Sharpe ratio of -0.45. Statistical confidence in these metrics is negligible given only three trades were executed during the simulation. The strategy generated a 21.75% maximum drawdown while maintaining a meager 33.3% win rate, indicating severe risk exposure relative to capital. The logic likely captured noise rather than sustained momentum, as evidenced by the inability to preserve principal. The next step requires recalibrating entry filters to reduce trade frequency and avoiding high-volatility periods that trigger stop losses.

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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