LATINOS TRADING

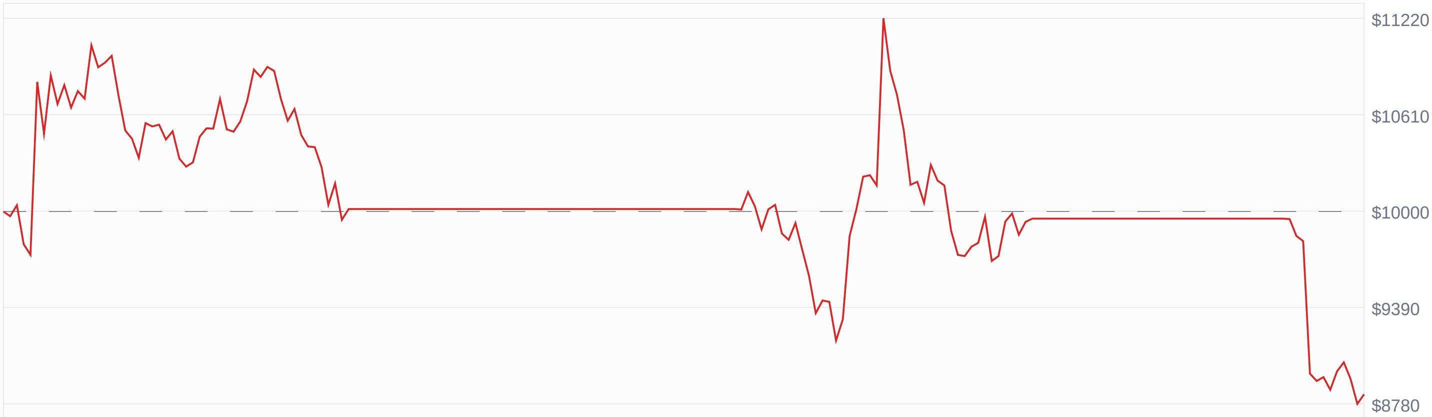
BACKTEST REPORT

Backtest #46092 · META · EVO_EVOEVOEVOE_v575

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_v575 backtest on META failed to capture value, recording an -11.62% return and a negative Sharpe ratio of -0.45. With only three total trades, the 33.3% win rate and 21.75% maximum drawdown lack statistical significance and cannot reliably predict future performance. The strategy likely suffered from overfitting or poor entry logic during a specific market regime, resulting in premature exits or missed opportunities. I will re-run the simulation with wider stop-loss parameters and a minimum trade count filter to assess robustness before any live deployment. This analysis remains educational and does not constitute investment 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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