LATINOS TRADING

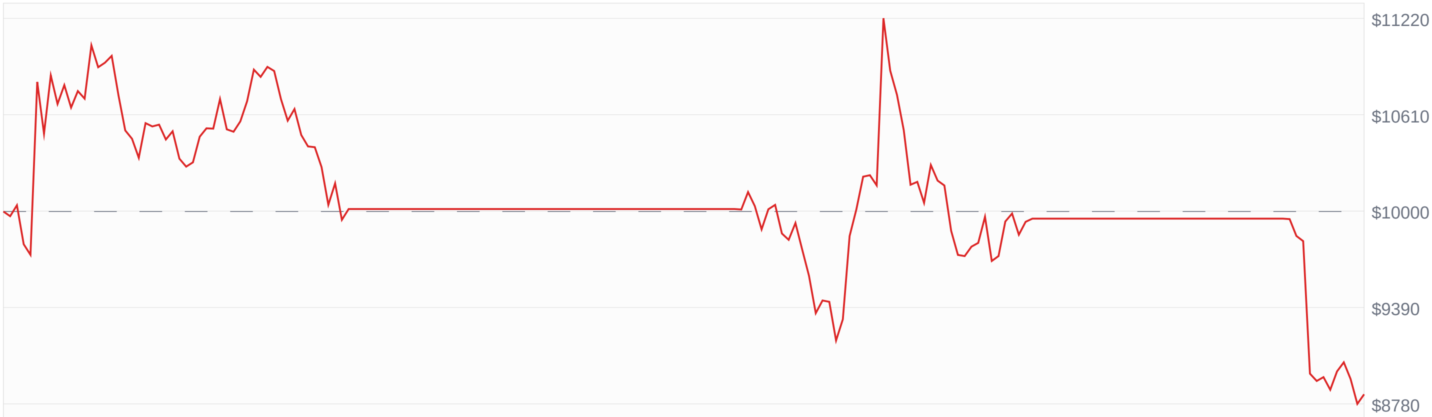
BACKTEST REPORT

Backtest #46241 · META · EVO_EVOEVOEVOE_v2144

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_v2144 strategy on META produced an 11.62 percent loss with a negative Sharpe ratio of 0.45, indicating poor risk adjusted performance. A 33.3 percent win rate and 21.75 percent maximum drawdown suggest the signal logic lacks edge, especially given only three total trades. With such a small sample size, these results carry negligible statistical confidence and likely reflect noise rather than true strategy capability. The primary failure is the absence of consistent alpha in the entry and exit rules. The immediate next step is to expand the backtest period to at least one hundred trades before evaluating any parameter changes.

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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