LATINOS TRADING

BACKTEST REPORT

Backtest #47289 · META · EVO_EVOEVOEVOE_v616

ROI	Sharpe	Win Rate	Max Drawdown
-17.50%	-0.85	0.0%	-33.28%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The EVO_EVOEVOE_v616 strategy on META failed catastrophically, recording a -17.50% return with zero winning trades and a severe 33.28% drawdown across only three transactions. Such a tiny sample size renders the Sharpe ratio of -0.85 statistically insignificant, offering no reliable insight into long-term viability. The strategy likely suffered from overfitting to historical noise or missed a critical market regime shift entirely. We must expand the sample size with more robust data before drawing definitive conclusions or adjusting parameters.

ADDITIONAL METRICS

CAGR	**-17.50%**
Sortino Ratio	**-0.56**
Turnover	**5.61x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$8249.99**

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