LATINOS TRADING

BACKTEST REPORT

Backtest #47598 · META · EVO_EVOEVOEVOE_v687

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_v687 strategy on META failed catastrophically, generating zero wins and incurring a 33.28% maximum drawdown over a sample of merely three trades. A Sharpe ratio of -0.85 confirms severe underperformance against the risk-free rate, suggesting the logic is statistically invalid rather than merely unlucky. With such a low trade count, the results lack any meaningful statistical confidence to validate the approach for live deployment. Immediate parameter adjustment or strategy abandonment is required before risking real capital on this flawed model.

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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