LATINOS TRADING

BACKTEST REPORT

Backtest #53185 · META · EVO_EVOEVOEVOE_v1898

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_v1898 backtest on META is a statistical failure, showing a -17.5% ROI with zero profitable trades. A single losing trade on a tiny sample of three executions cannot generate a Sharpe ratio of -0.85 or a 33.28% drawdown without catastrophic risk parameters. The strategy lacks any predictive edge, as a 0% win rate confirms the logic is fundamentally flawed for this asset class. We must discard this configuration immediately and re-evaluate the entry filters or move to a different timeframe. Proceeding with live capital would be reckless given the total absence of positive performance metrics.

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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