LATINOS TRADING

BACKTEST REPORT

Backtest #56148 · META · EVO_EVOEVOEVOG_v498

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_EVOEVOEVOG_v498 backtest on META resulted in a -17.5% ROI with zero winning trades, indicating a complete failure of the entry logic under these conditions. A maximum drawdown of 33.28% across only three trades is statistically insignificant and offers no confidence in the strategy's robustness. The negative Sharpe ratio of -0.85 confirms that losses consistently outweighed gains, suggesting the parameters are misaligned with current market volatility. We must immediately recalibrate the stop-loss and entry thresholds to prevent further capital erosion.

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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