LATINOS TRADING

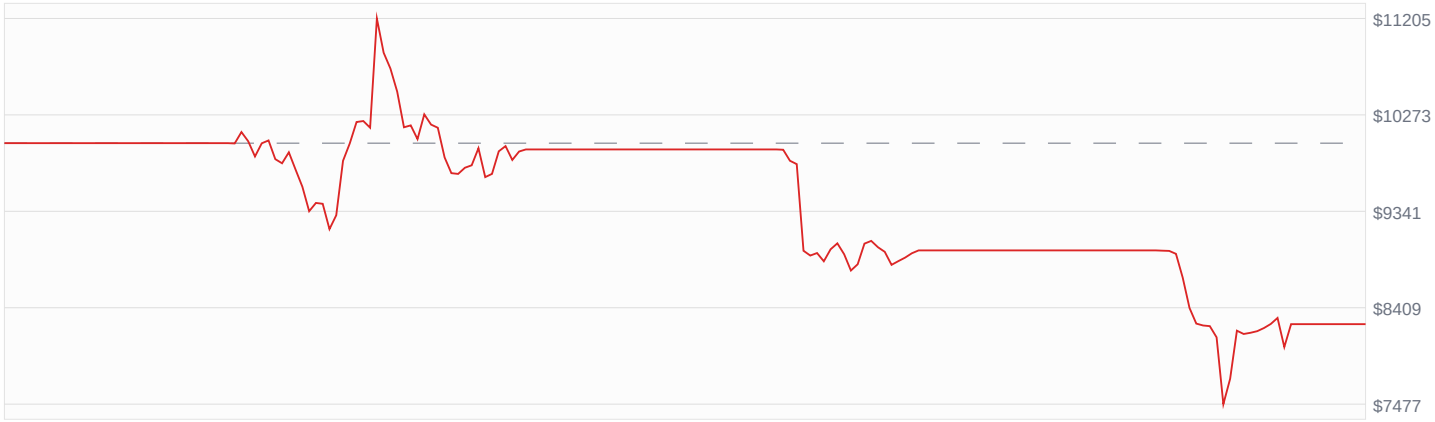
BACKTEST REPORT

Backtest #56276 · META · EVO_EVOEVOEVOE_v544

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_v544 strategy on META failed catastrophically, registering zero wins and a 33.28% drawdown across only three trades. With a Sharpe of -0.85 and an ROI of -17.50%, the sample size is too small to draw definitive statistical conclusions about the strategy's robustness. The capital erosion suggests the entry logic is fundamentally misaligned with current META volatility patterns or lacks proper stop-loss mechanics. Immediate action requires a full parameter sweep and a stricter drawdown filter before re-running any simulations on this asset.

ADDITIONAL METRICS

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

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.