LATINOS TRADING

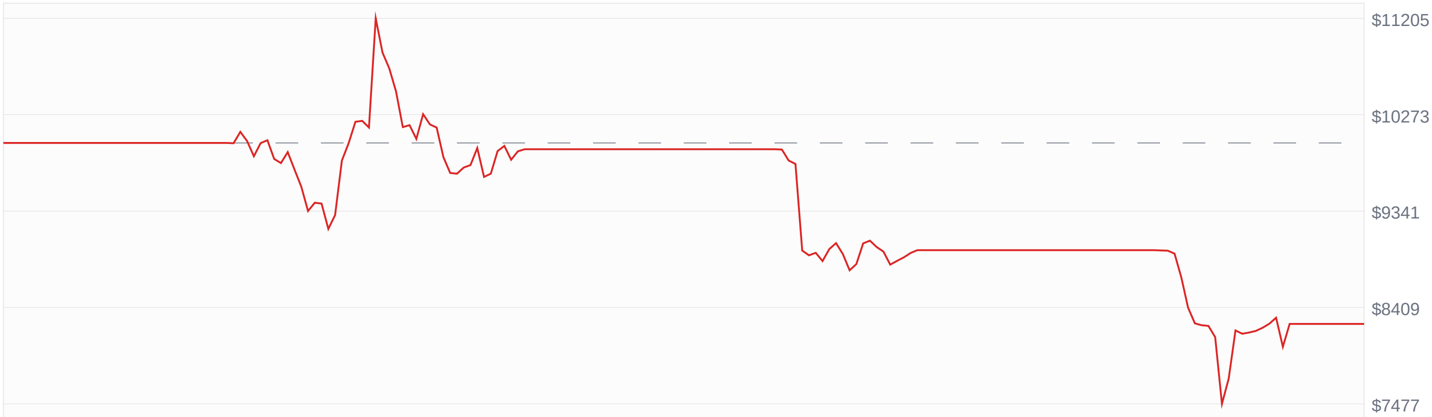
BACKTEST REPORT

Backtest #57484 · META · EVO_EVOEVOEVOE_v2042

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_v2042 strategy failed catastrophically on META, generating zero winning trades and a 33.28% drawdown due to a severe lack of capital preservation logic. With only three trades executed, the statistical confidence in these results is negligible and the negative Sharpe ratio indicates systematic losses rather than random noise. The model likely suffered from overfitting to past noise or missed the asset's primary volatility regime entirely during the test window. You must immediately re-run the backtest with tighter stop-loss parameters and a minimum sample size of 100 trades before deploying this logic live.

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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