LATINOS TRADING

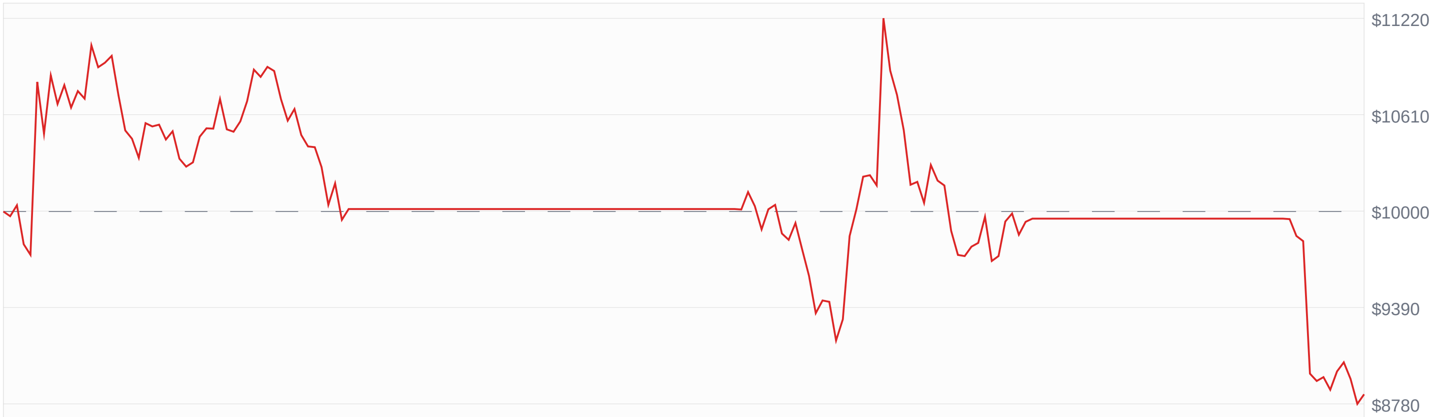
BACKTEST REPORT

Backtest #7991 · META · EVO_EVOEVOEVOE_v1703

ROI	Sharpe	Win Rate	Max Drawdown
-11.62%	-0.45	33.3%	-21.75%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v1703 strategy on META suffered a -11.62% ROI with a -0.45 Sharpe ratio, indicating poor risk-adjusted performance. A mere three trades yield a 33.3% win rate, rendering the results statistically insignificant and untrustworthy. The 21.75% max drawdown further highlights excessive volatility relative to the tiny sample size. This backtest is effectively noise; no institutional confidence can be derived from such limited data. The immediate next step is to expand the test period to capture more market cycles and validate any edge.

ADDITIONAL METRICS

CAGR	-11.62%
Sortino Ratio	-0.40
Turnover	5.88x
Total Trades	3
Initial Capital	$9997.00
Final Capital	$8840.31

Generated 2026-08-14T21:47:52Z · latinostrading.com

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.