LATINOS TRADING

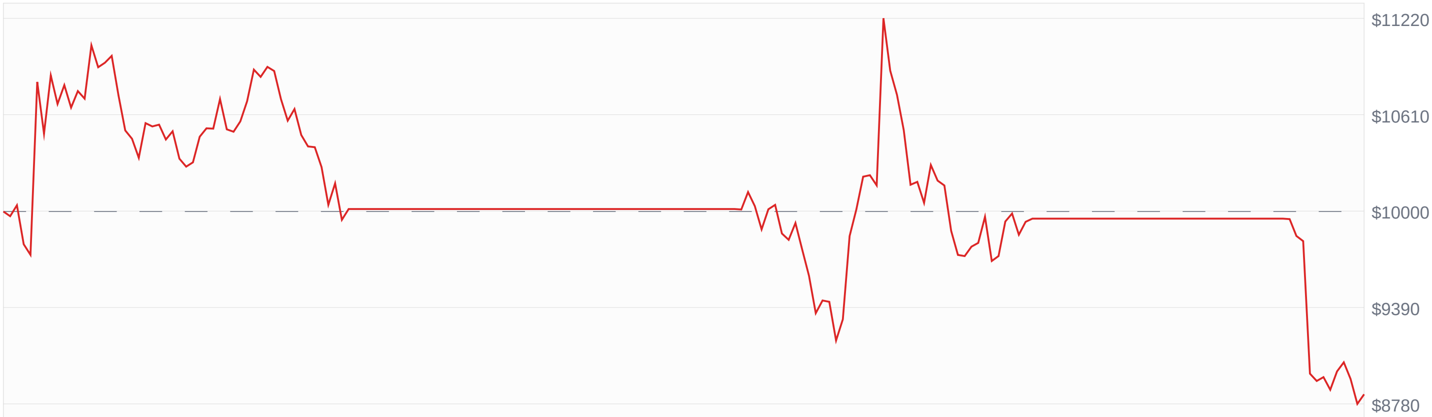
BACKTEST REPORT

Backtest #44590 · META · EVO_EVOEVOEVOE_v2176

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_v2176 strategy on META is statistically non-viable due to a mere three trades, which renders the -11.62% ROI and negative Sharpe ratio unreliable noise rather than signal. Such a low trade count fails to capture regime shifts or validate the logic, while the 21.75% drawdown suggests excessive risk concentration in a sample too small to generalize. The 33.3% win rate indicates the entry logic is fundamentally misaligned with current volatility or requires stricter filtering. Before deploying live capital, you must increase the lookback period and optimize parameters to generate at least 100 trades for robust statistical significance.

ADDITIONAL METRICS

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

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