# LATINOS TRADING

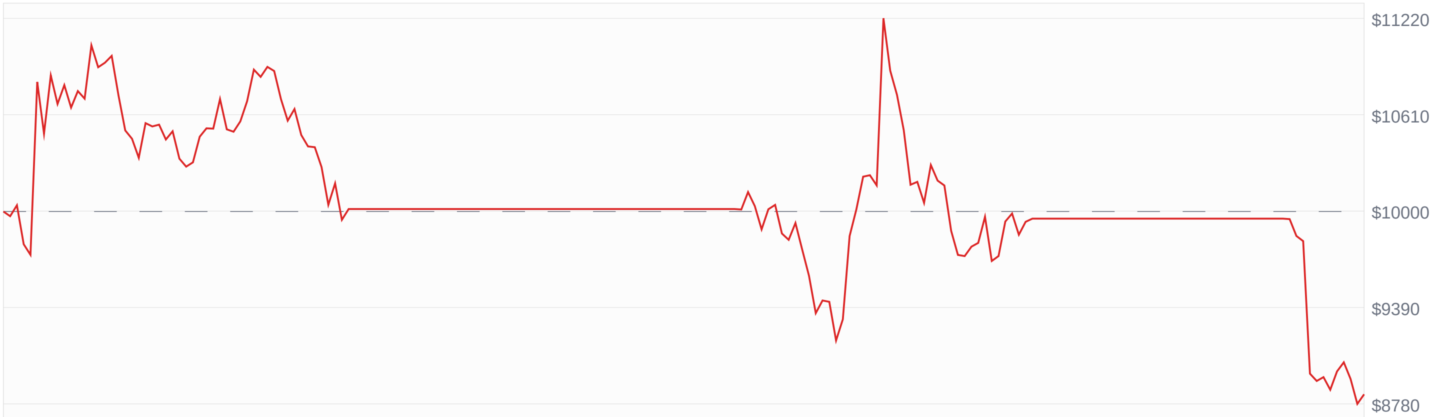
## BACKTEST REPORT

Backtest #46241 · META · EVO_EVOEVOEVOE_v2144

| 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_v2144 strategy on META produced an 11.62 percent loss with a negative Sharpe ratio of 0.45, indicating poor risk adjusted performance. A 33.3 percent win rate and 21.75 percent maximum drawdown suggest the signal logic lacks edge, especially given only three total trades. With such a small sample size, these results carry negligible statistical confidence and likely reflect noise rather than true strategy capability. The primary failure is the absence of consistent alpha in the entry and exit rules. The immediate next step is to expand the backtest period to at least one hundred trades before evaluating any parameter changes.

### 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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