LATINOS TRADING

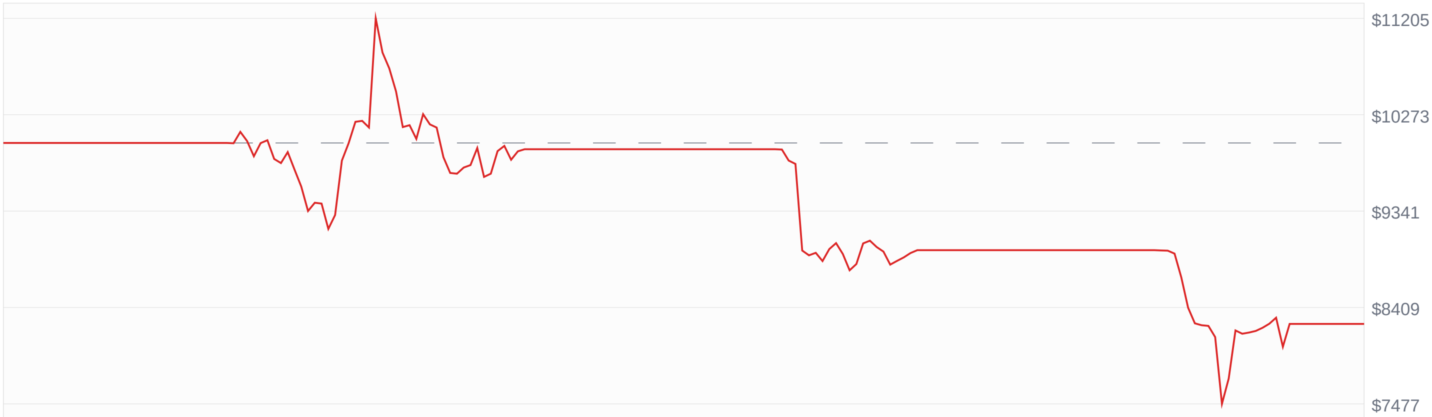
BACKTEST REPORT

Backtest #47363 · META · EVO_EVOEVOEVOE_v639

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_v639 strategy on META failed catastrophically, posting a negative ROI of 17.50% with zero winning trades. A sample size of only three trades renders the statistical output meaningless and precludes any reliable confidence intervals. The strategy lost 33.28% of capital with a negative Sharpe ratio, indicating severe underperformance relative to risk. We must immediately halt execution and re-evaluate the signal logic rather than optimizing parameters. The next step is to run a new backtest on a longer historical dataset to validate any potential edge.

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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