LATINOS TRADING

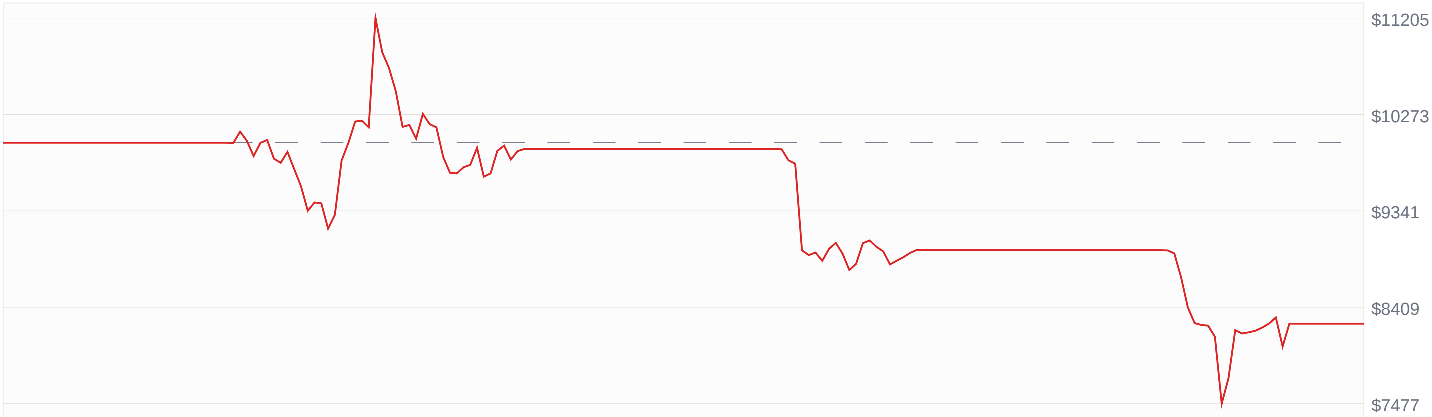
BACKTEST REPORT

Backtest #49358 · META · EVO_EVOEVOEVOE_v773

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 strategy failed decisively, generating a negative ROI of 17.50% and a Sharpe ratio of 0.85. With only three trades and a zero percent win rate, the sample size is too small to establish statistical confidence. The maximum drawdown of 33.28% indicates severe risk exposure without any offsetting gains. This result suggests the signal logic is fundamentally misaligned with META price action. The immediate next step is to halt deployment and recalibrate entry thresholds before further testing.

ADDITIONAL METRICS

CAGR	**-17.50%**
Sortino Ratio	**-0.56**
Turnover	**5.61x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$8249.99**