LATINOS TRADING

BACKTEST REPORT

Backtest #50247 · META · EVO_EVOEVOEVOE_v1893

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_EVOEVOEVOE_v1893 strategy failed catastrophically on META, delivering negative returns and a zero win rate across a statistically insignificant sample of three trades. The maximum drawdown of 33.28% indicates severe downside risk that the strategy parameters failed to mitigate during this specific market regime. Given the extremely low trade count, the negative Sharpe ratio lacks statistical confidence and likely reflects overfitting to recent noise rather than a robust edge. Immediate action should focus on recalibrating entry filters or reducing leverage to prevent further capital erosion.

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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