LATINOS TRADING

BACKTEST REPORT

Backtest #50367 · META · EVO_EVOEVOEVOE_v1898

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_v1898 strategy failed catastrophically on META, recording zero winning trades and a 33.28% peak-to-trough drawdown. With only three total trades, the statistical sample is too small to draw any meaningful conclusions about the strategy's robustness or edge. The negative Sharpe ratio of -0.85 confirms that losses significantly outweighed any gains during this simulation. Given the complete lack of successful entries, the immediate next step is to re-evaluate the entry logic and filter conditions before re-running the backtest. This single failure highlights the critical need for stricter risk management parameters in future iterations.

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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