LATINOS TRADING

BACKTEST REPORT

Backtest #51907 · META · EVO_EVOEVOEVOE_v699

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_v699 strategy on META is statistically insignificant due to only three trades, yielding a catastrophic -17.5% ROI and zero wins. A maximum drawdown of 33.3% and negative Sharpe ratio of -0.85 indicate the model failed to capture any upside while exposing capital to severe risk. With such a tiny sample size, these results lack confidence, making any generalization about the strategy's viability premature. We must expand the testing window or adjust parameters to generate a robust sample before deploying live capital. The next step is to run a longer backtest on the same asset to validate whether this failure was an anomaly or a structural flaw.

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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