LATINOS TRADING

BACKTEST REPORT

Backtest #51908 · 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 failed catastrophically with zero winning trades and a 33.28% peak-to-trough drawdown. A sample size of only three trades provides statistically insignificant data, rendering the negative Sharpe ratio of -0.85 and -17.50% ROI unreliable for generalizing performance. The total loss of capital suggests the entry logic fundamentally misidentified the trend or volatility regime. Immediate next steps require backtesting with a larger dataset over multiple market cycles to validate whether the strategy is simply unlucky or structurally flawed. Do not deploy capital based on this underpowered simulation until robustness is proven across diverse conditions.

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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