LATINOS TRADING

BACKTEST REPORT

Backtest #52263 · META · EVO_EVOEVOEVOE_v1750

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_v1750 strategy failed catastrophically on META with a zero percent win rate and a 33 percent peak drawdown. Only three executed trades provide insufficient statistical power to validate the approach or calculate meaningful confidence intervals. The negative Sharpe ratio indicates the strategy consistently underperformed a risk-free baseline, likely due to poor parameterization in a volatile environment. Immediate action must involve re-optimizing entry thresholds and expanding the sample size before redeployment. This result suggests the current logic is fundamentally misaligned with META's price action.

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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