LATINOS TRADING

BACKTEST REPORT

Backtest #53036 · 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 backtest on META demonstrates a complete regime failure, losing 17.5% with a zero win rate and a maximum drawdown of 33.28%. A sample size of only three trades renders the -0.85 Sharpe ratio statistically insignificant and provides no confidence for live deployment. The strategy likely failed to account for the specific market conditions present during the simulation window, resulting in total capital erosion from the initial position. Before any optimization, we must expand the sample size by backtesting over a broader historical range to validate whether this underperformance is temporary or structural.

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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