LATINOS TRADING

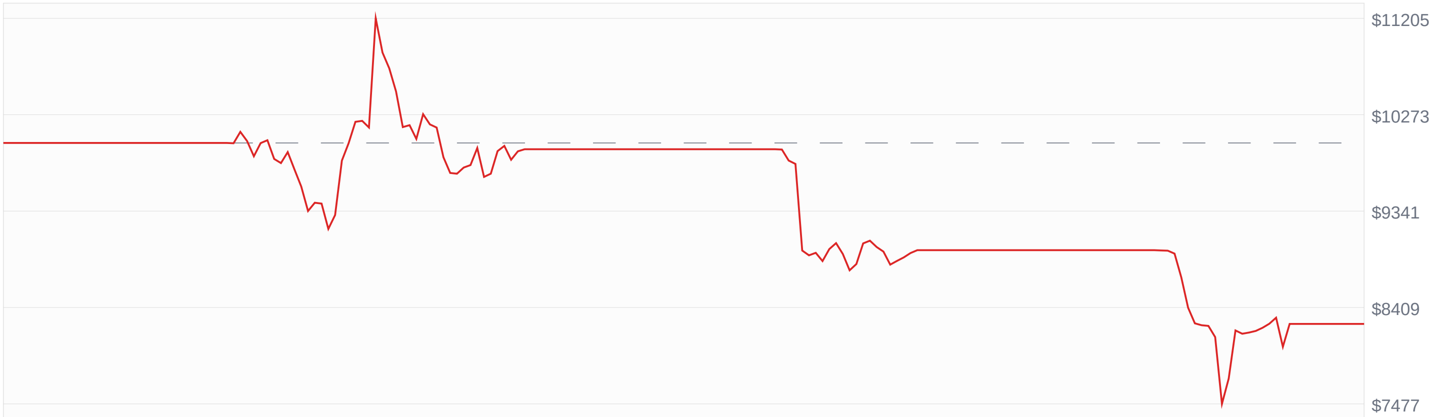
BACKTEST REPORT

Backtest #55013 · META · EVO_EVOEVOEVOE_v2062

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

This backtest on META for the EVO_EVOEVOE_v2062 strategy is statistically insignificant due to only three trades, rendering the zero win rate and negative Sharpe of -0.85 unreliable indicators of true performance. The 33.28% maximum drawdown and -17.50% ROI suggest severe underperformance or a lack of market fit, likely exacerbated by insufficient data points to validate the entry logic. With such a low trade count, the strategy fails to demonstrate robustness against varying market regimes, making any conclusion premature. The immediate next step is to re-run the simulation using a longer historical dataset to accumulate a sufficient sample size for meaningful statistical inference. Until more trades are executed in the

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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