LATINOS TRADING

BACKTEST REPORT

Backtest #56443 · META · EVO_EVOEVOEVOE_v773

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 is a statistical failure, not a viable strategy. The negative ROI of -17.50% and Sharpe ratio of -0.85 indicate consistent losses, while the 0% win rate confirms the model never captured a profitable trade. With only three trades, the sample size is far too small to establish any statistical confidence or reliability. The 33.28% max drawdown highlights severe capital erosion that no risk model should tolerate. The immediate next step is to discard this configuration and re-engineer the entry logic to ensure at least one valid signal before retesting.

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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