LATINOS TRADING

BACKTEST REPORT

Backtest #56935 · 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

The EVO_EVOEVOEVOE_v773 strategy on META is a statistical failure, registering a negative Sharpe ratio of -0.85 and a 33.28% drawdown after only three trades. A zero percent win rate with such limited sample size precludes any meaningful confidence in the model's predictive capability. The extreme volatility suggests the logic is poorly calibrated to current market conditions rather than capturing genuine alpha. We must immediately pause deployment and conduct a rigorous parameter optimization or pivot to a different technical framework.

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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