LATINOS TRADING

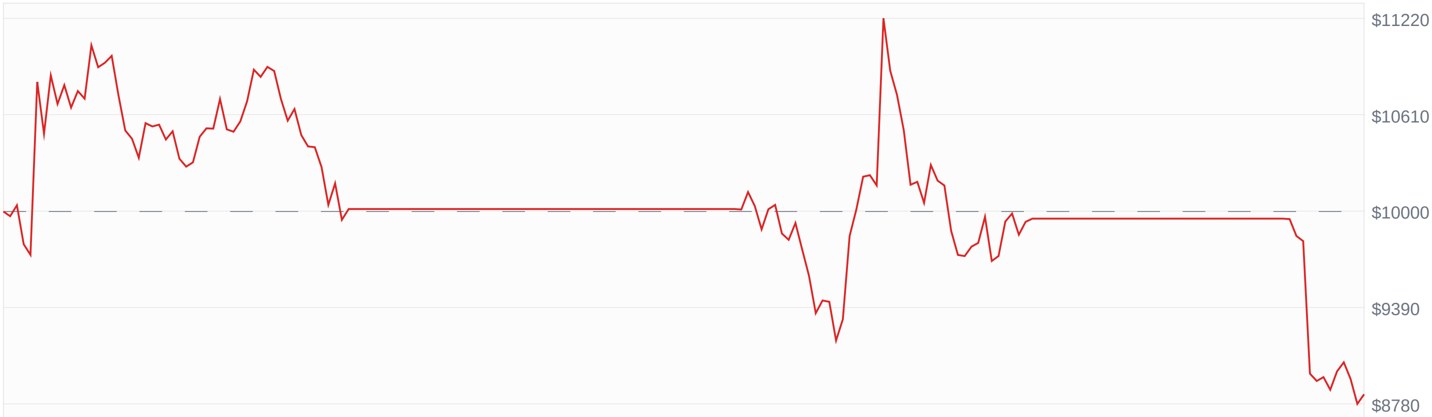
BACKTEST REPORT

Backtest #44830 · META · EVO_EVOEVOEVOE_v2158

ROI	Sharpe	Win Rate	Max Drawdown
-11.62%	-0.45	33.3%	-21.75%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v2158 strategy generated significant losses on META with a -11.62% ROI and a negative Sharpe ratio of -0.45. The sample size of only three trades is statistically insufficient to validate the approach, rendering the 33.3% win rate and 21.75% drawdown unreliable metrics. The strategy failed to capture the asset's momentum, resulting in a final capital reduction to $8,840.31. Before deploying live capital, we must significantly increase the trade sample size through extended historical backtesting to confirm whether the losses are structural or statistical noise.

ADDITIONAL METRICS

CAGR	**-11.62%**
Sortino Ratio	**-0.40**
Turnover	**5.88x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$8840.31**

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