LATINOS TRADING

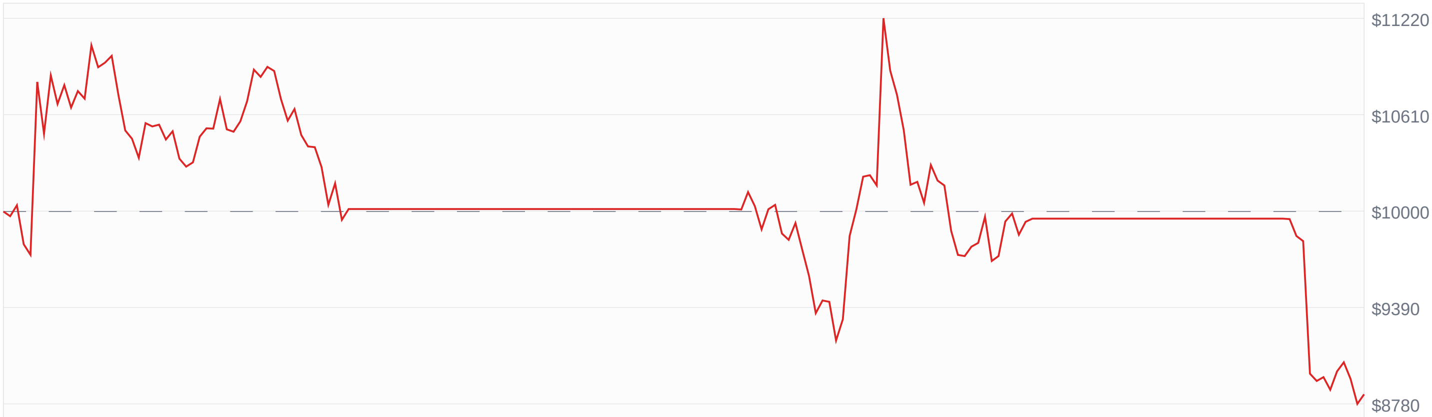
BACKTEST REPORT

Backtest #44834 · 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 strategy failed to generate alpha, posting an 11.62% loss with a negative Sharpe ratio of -0.45. A 33.3% win rate and 21.75% drawdown indicate poor risk-reward management on META. With only three trades, the sample size is statistically insignificant, making current results unreliable for performance forecasting. The low trade frequency suggests the entry criteria are either too restrictive or misaligned with recent price action. Next, increase the backtest sample size to at least one hundred trades to establish statistical confidence before further parameter tuning.

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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