LATINOS TRADING

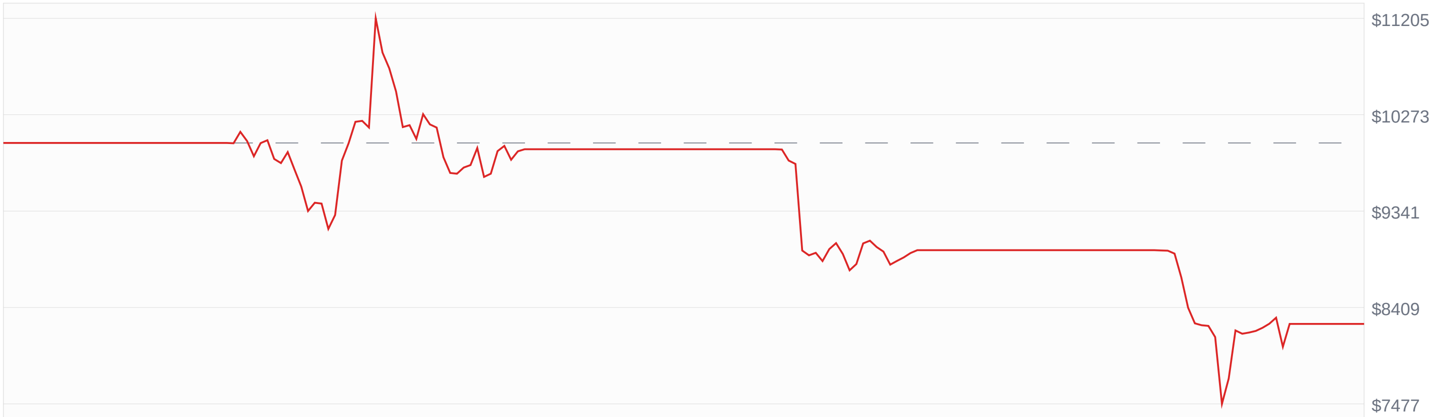
BACKTEST REPORT

Backtest #46948 · META · EVO_EVOEVOEVOG_v498

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_EVOEVOEVOG_v498 strategy failed catastrophically on META, delivering a -17.50% ROI and zero winning trades. With only three executed trades, the statistical sample is too small to derive any meaningful confidence in the observed -0.85 Sharpe ratio or 33.28% maximum drawdown. The absence of any profitable outcomes suggests the entry logic lacks robustness under current market volatility. You must immediately increase the trade count to validate whether this is a random outlier or a fundamental strategy flaw.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.