LATINOS TRADING

BACKTEST REPORT

Backtest #49763 · META · EVO_EVOEVOEVOE_v1750

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_EVOEVOE_v1750 strategy on META failed catastrophically, delivering a -17.5% return with a zero win rate and a severe 33.28% drawdown across only three trades. Such a tiny sample size renders any statistical significance meaningless, as the results likely reflect random noise rather than a flawed edge. The negative Sharpe ratio of -0.85 confirms a clear lack of risk-adjusted performance, suggesting the entry logic is disconnected from current market structure. To proceed, we must audit the signal generation rules against recent volatility regimes to identify why three consecutive attempts resulted in total capital erosion.

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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