LATINOS TRADING

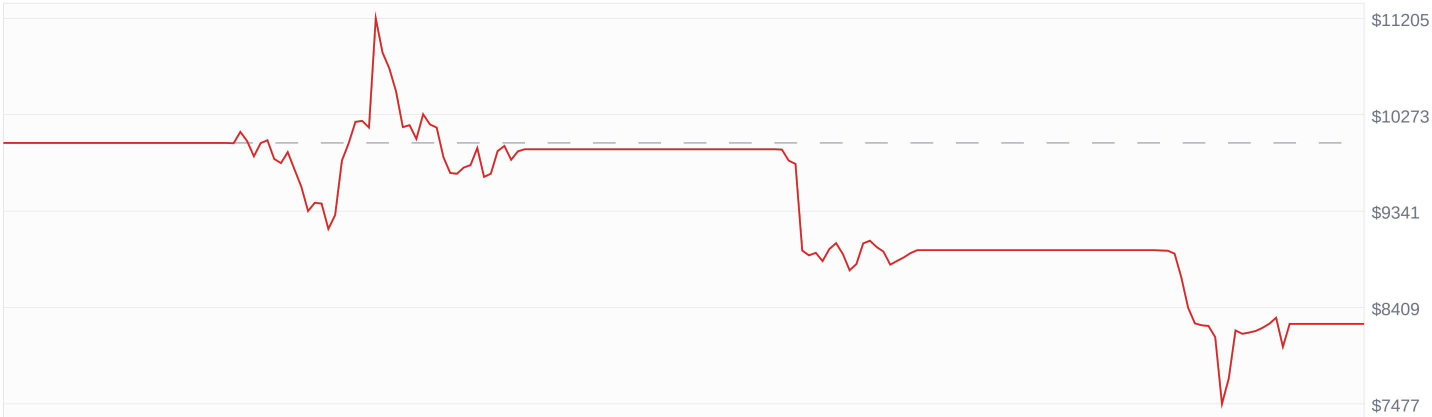
BACKTEST REPORT

Backtest #51148 · META · EVO_EVOEVOEVOE_v544

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_v544 strategy on META failed catastrophically, resulting in a -17.50% loss with a zero percent win rate across only three trades. A maximum drawdown of 33.28% and a negative Sharpe ratio of -0.85 indicate severe underperformance and high volatility relative to returns. With such a small sample size, these results lack statistical significance, yet the total capital erosion suggests the core logic is fundamentally flawed for this asset. The strategy requires immediate parameter optimization or a complete redesign of the entry filters to prevent further losses.

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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