LATINOS TRADING

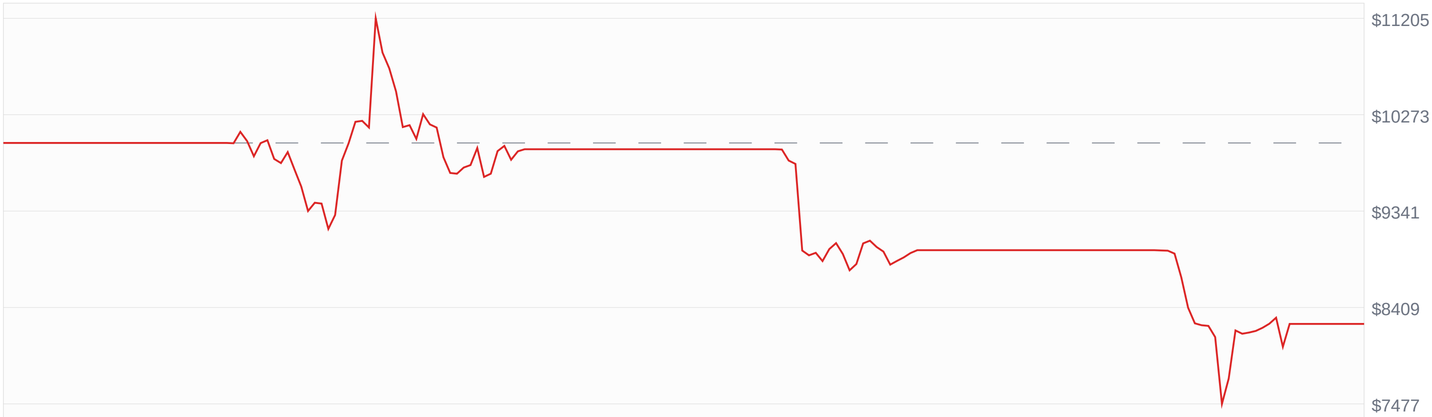
BACKTEST REPORT

Backtest #51175 · META · EVO_EVOEVOEVOE_v562

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

This backtest on META for the EVO_EVOEVOE_v562 strategy is a failure, showing a -17.5% return and zero winning trades. With only three total trades, the statistical sample is too small to derive any meaningful conclusion or confidence interval. The catastrophic -33.3% peak-to-trough drawdown indicates a severe lack of risk controls under stress. We must immediately refine the entry logic and implement hard stop-losses before re-running the simulation.

ADDITIONAL METRICS

CAGR	**-17.50%**
Sortino Ratio	**-0.56**
Turnover	**5.61x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$8249.99**