LATINOS TRADING

BACKTEST REPORT

Backtest #51488 · META · EVO_EVOEVOEVOE_v773

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_v773 strategy failed catastrophically on META, recording zero profitable trades and a severe 33.28% drawdown. With only three executed trades, the statistical sample is too small to support any claims of reliability or robustness. A negative Sharpe ratio indicates the strategy consistently underperformed relative to the risk taken during this simulation. Given the total lack of winning signals, the core logic likely failed to capture the asset's actual volatility regime. The immediate next step is to halt live deployment and re-examine the entry conditions to identify why the bot missed all opportunities.

ADDITIONAL METRICS

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