LATINOS TRADING

BACKTEST REPORT

Backtest #53846 · META · EVO_EVOEVOEVOE_v1927

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_EVOEVOEVOE_v1927 backtest on META is fundamentally broken, registering a -17.5% return with zero winning trades across only three executions. A sharp ratio of -0.85 and a catastrophic 33.28% drawdown indicate a severe lack of risk controls rather than a valid market edge. With a sample size of three trades, statistical significance is nonexistent, rendering any conclusion about the strategy's viability purely speculative. The immediate priority is to audit the entry logic to prevent further catastrophic losses before redeploying capital.

ADDITIONAL METRICS

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