LATINOS TRADING

BACKTEST REPORT

Backtest #55930 · META · EVO_EVOEVOEVOE_v2356

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_v2356 strategy on META failed catastrophically with zero wins and a 33.28% drawdown. Such a 0% win rate across only three trades renders the negative Sharpe ratio statistically insignificant rather than indicative of a flawed model. The sample size is too small to draw any reliable conclusions about the strategy's viability on this asset. A concrete next step is to expand the backtest window to accumulate sufficient data points for meaningful statistical validation before re-deploying.

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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