LATINOS TRADING

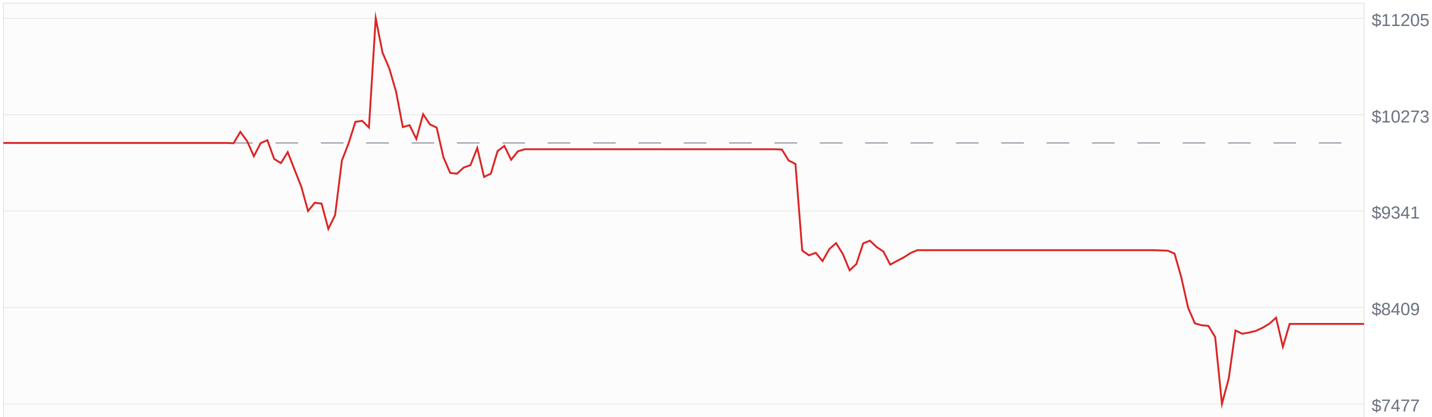
BACKTEST REPORT

Backtest #57278 · 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 backtest on META demonstrates a catastrophic failure, characterized by a 17.5% loss and zero winning trades across a statistically insignificant sample of only three executions. A negative Sharpe ratio of -0.85 and a severe 33.28% drawdown suggest the logic is fundamentally misaligned with current market volatility rather than merely overfitting historical noise. Given the extremely low trade count, the results lack any statistical confidence and cannot reliably predict future performance without further optimization. We must immediately halt deployment, re-evaluate the entry conditions, and run a stress test with expanded parameters to validate robustness before any live capital is allocated.

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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