LATINOS TRADING

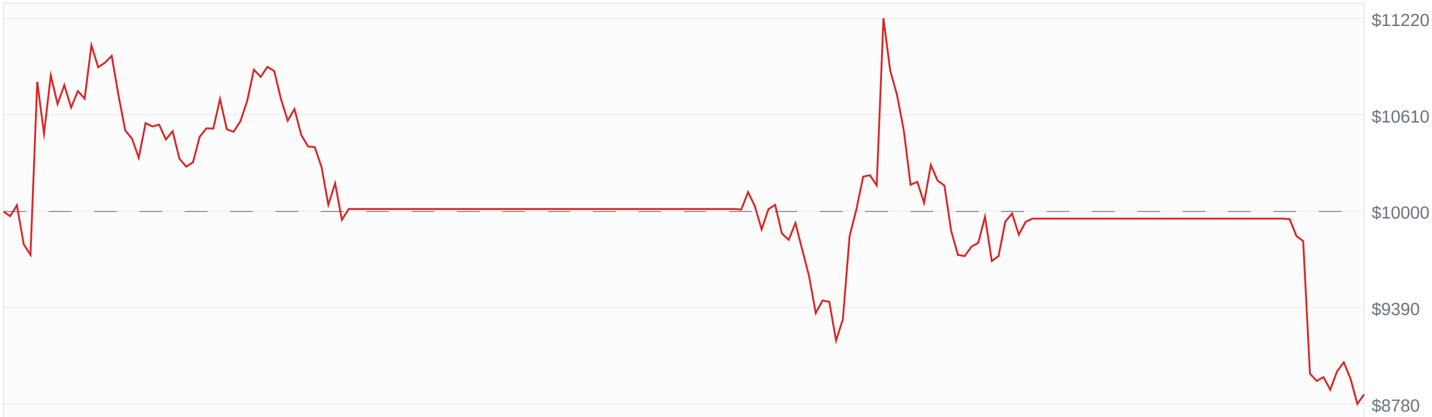
BACKTEST REPORT

Backtest #29365 · META · EVO_WEBIDEA_v1596

ROI	Sharpe	Win Rate	Max Drawdown
-11.62%	-0.45	33.3%	-21.75%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v1596 strategy on META shows unacceptable risk with a -11.62% ROI and a 21.75% drawdown on just three trades. The 33.3% win rate and negative Sharpe ratio indicate structural inefficiency rather than statistical variance. The sample size is too small for statistical confidence, making any performance metrics unreliable for live deployment. Immediate parameter optimization is required to address the low frequency and poor risk-adjusted returns. Without further refinement, this strategy remains unsuitable for institutional allocation.

ADDITIONAL METRICS

CAGR	**-11.62%**
Sortino Ratio	**-0.40**
Turnover	**5.88x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$8840.31**

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