LATINOS TRADING

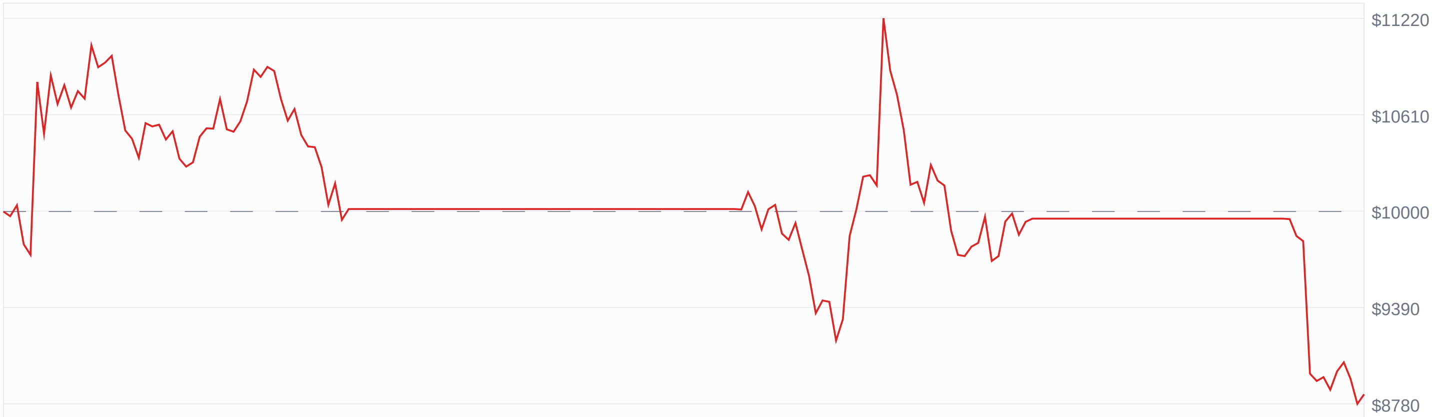
BACKTEST REPORT

Backtest #33039 · META · EVO_WEBIDEA_v100

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_v100 strategy on META generated a negative ROI of -11.62% with a Sharpe ratio of -0.45, indicating a statistically insignificant underperformance driven by only three executed trades. A 33.3% win rate combined with a 21.75% maximum drawdown suggests the entry logic failed to filter false breakouts during this specific volatility regime. Given the extremely low trade count, any performance metrics lack statistical confidence and cannot reliably predict future equity curves. The next step is to increase the lookback window or adjust volatility filters to generate a larger sample size before deploying live capital.

ADDITIONAL METRICS

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