LATINOS TRADING

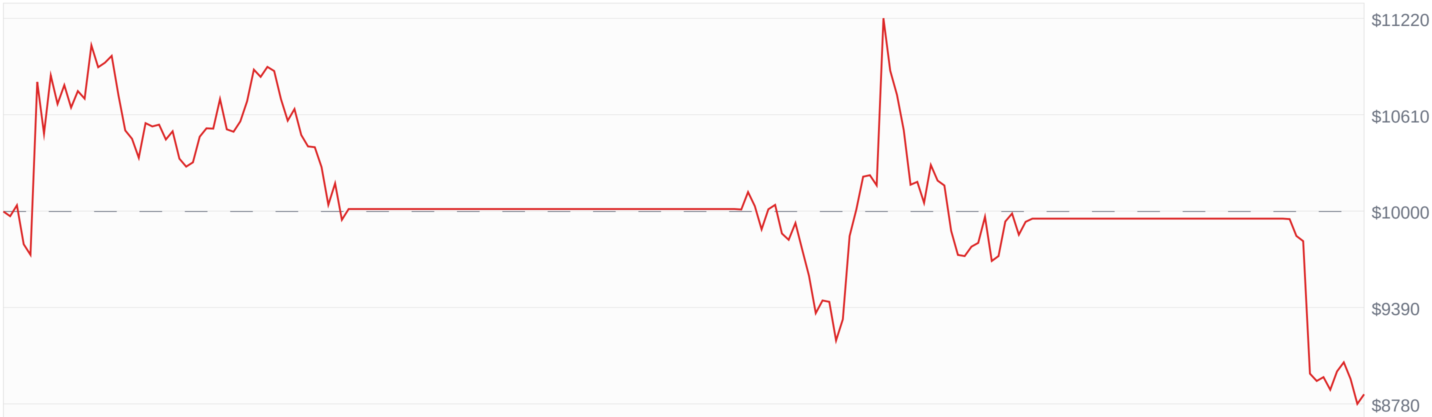
BACKTEST REPORT

Backtest #33040 · 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 backtest on META shows a -11.62% return with a negative Sharpe ratio of -0.45, indicating the strategy failed to capture alpha. With only three trades executed, the 33.3% win rate and 21.75% maximum drawdown are statistically insignificant and likely reflect random noise rather than structural flaws. The minimal trade count suggests the signal logic was too restrictive or market conditions were insufficient to trigger entries. We must expand the sample size by running longer simulations or adjusting entry thresholds before drawing definitive conclusions on performance.

ADDITIONAL METRICS

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