LATINOS TRADING

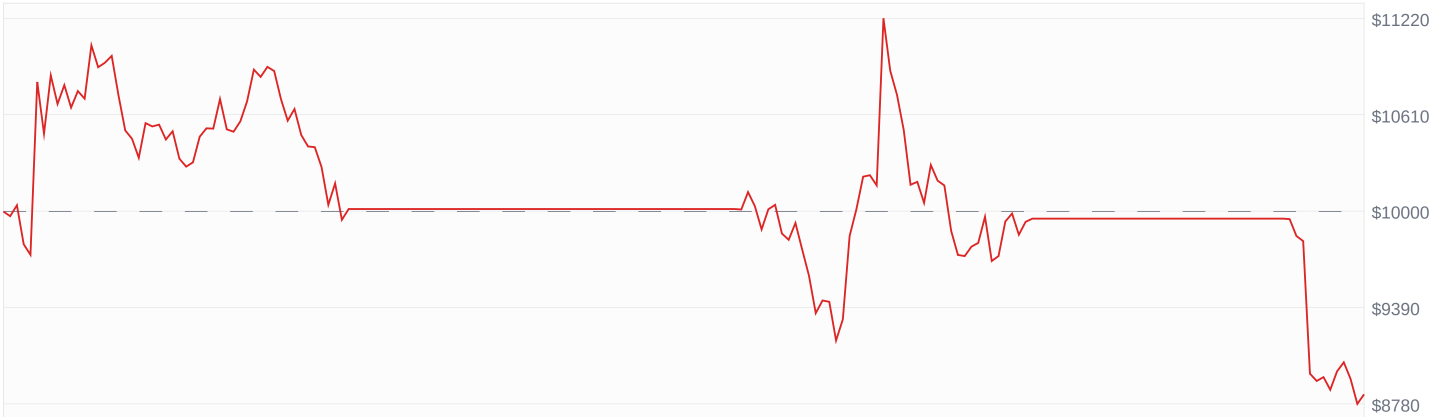
BACKTEST REPORT

Backtest #35657 · META · EVO_EVOWEBIDEA_v388

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_EVOWEBIDEA_v388 backtest on META shows a sharp underperformance with an ROI of -11.62% and a negative Sharpe ratio of -0.45, indicating a strategy that loses money per unit of risk. With only three total trades executed, the sample size is statistically negligible, rendering the 33.3% win rate and 21.75% maximum drawdown unreliable indicators of true strategy behavior. The severe drawdown suggests the entry logic failed to filter out volatility spikes or trend reversals effectively during the tested period. To validate the approach, expand the sample size by running a backtest over a longer historical timeframe with adjusted position sizing to smooth out capital fluctuations.

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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