

LATINOS TRADING

BACKTEST REPORT

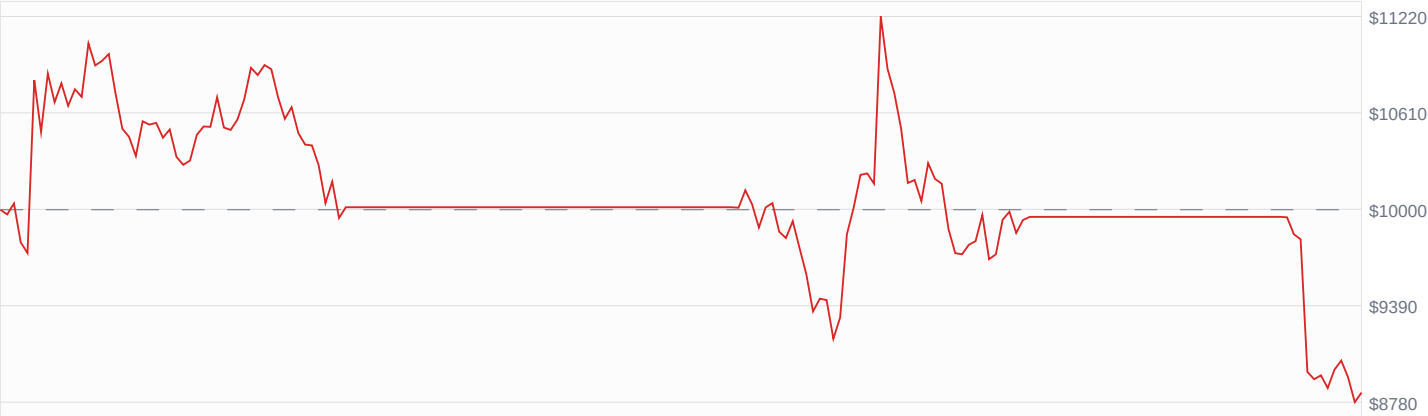


Backtest #35801 · META · EVO_EVOWEBIDEA_v319

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_v319 strategy failed on META with an -11.62% ROI and -0.45 Sharpe, driven by a severe 21.75% drawdown across only three trades. Such a small sample size provides no statistical confidence to validate the logic or predict future behavior. The low win rate of 33.3% indicates a critical flaw in the entry or exit conditions for this specific stock. We must increase the backtest sample size and review the signal logic before deploying capital.

ADDITIONAL METRICS

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