LATINOS TRADING

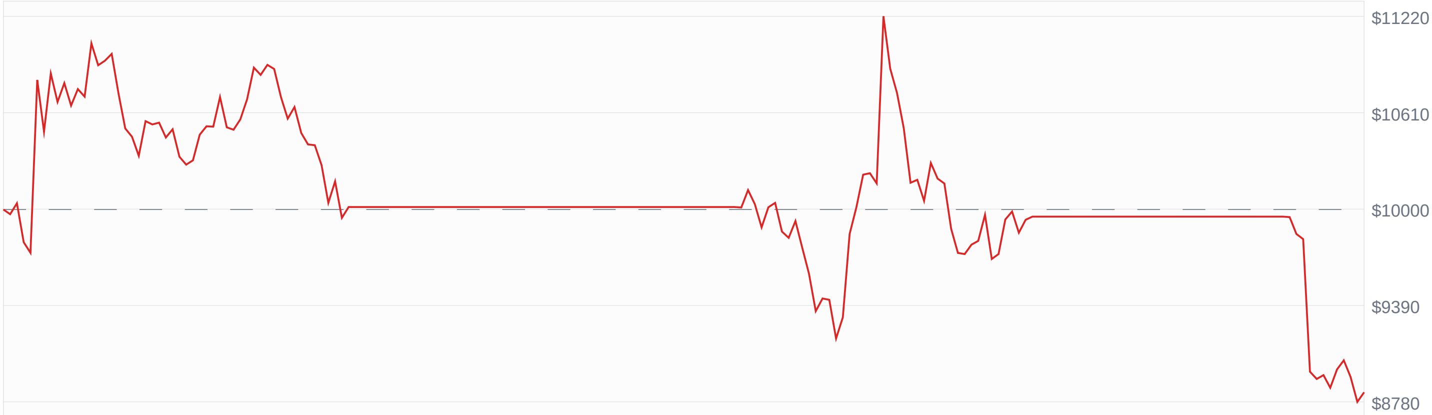
BACKTEST REPORT

Backtest #35861 · META · EVO_EVOWEBIDEA_v355

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_v355 backtest on META shows a -11.62% ROI with a -0.45 Sharpe ratio, indicating a net loss per unit of risk. A 21.75% maximum drawdown across only three trades suggests high volatility exposure rather than a systematic strategy failure. The 33.3% win rate is statistically insignificant given the minimal trade count, preventing any reliable inference on strategy robustness. Reducing position size or adding volatility filters is a concrete next step to stabilize the equity curve before further deployment.

ADDITIONAL METRICS

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