LATINOS TRADING

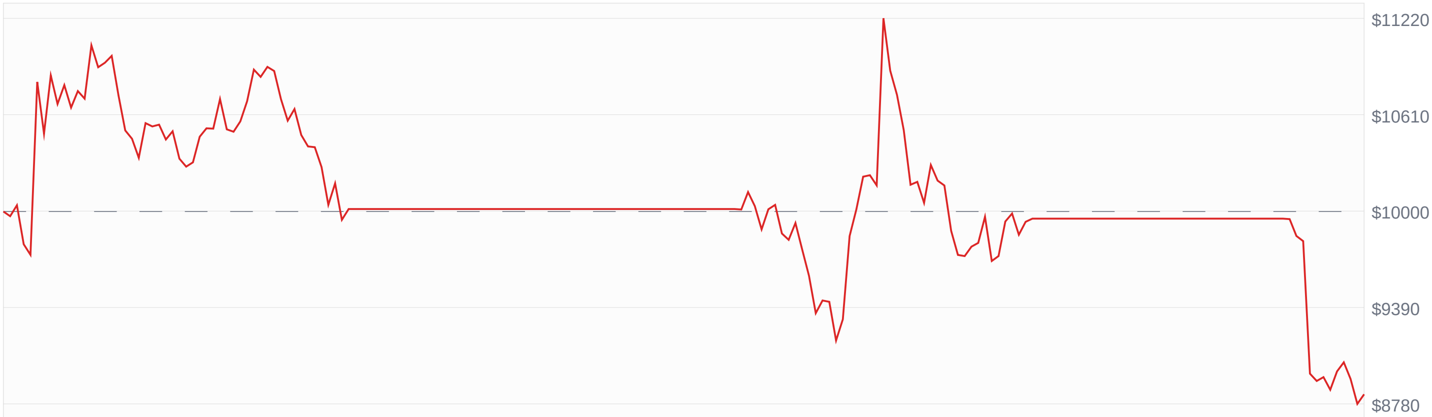
BACKTEST REPORT

Backtest #36953 · 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 strategy failed on META, recording an 11.62% loss with a negative Sharpe ratio of -0.45 and a max drawdown of 21.75%. With only three trades, the sample size is statistically insignificant, rendering the 33.3% win rate and sharp drawdown meaningless for risk modeling. The strategy clearly lacks robustness against META's volatility without sufficient filtering or position sizing adjustments. We must increase the backtest window or adjust entry thresholds before deploying live capital to avoid compounding potential errors.

ADDITIONAL METRICS

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