LATINOS TRADING

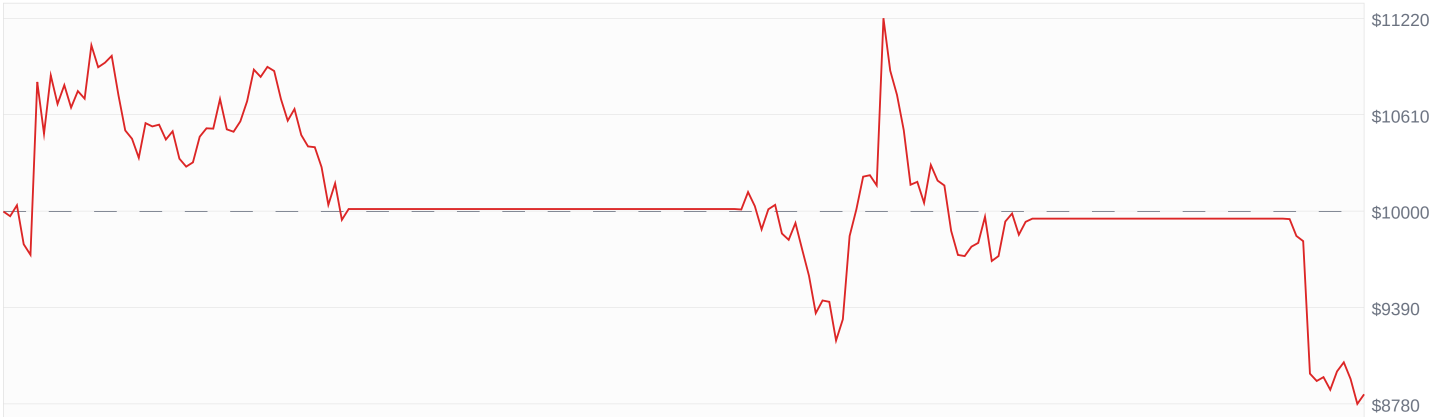
BACKTEST REPORT

Backtest #37123 · META · EVO_WEBIDEA_v105

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_v105 backtest on META yielded negative equity of -11.62% with a Sharpe ratio of -0.45, indicating a strategy that lost money per unit of risk. With only three trades recorded, the win rate of 33.3% and maximum drawdown of 21.75% are statistically insignificant and cannot reliably predict future performance. The sample size is too small to confirm whether the losses stem from structural flaws in the logic or mere market noise. Increasing the number of trades through parameter optimization or a longer lookback period is required to validate the strategy's robustness. We must wait for more data points before drawing definitive conclusions about its viability.

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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