LATINOS TRADING

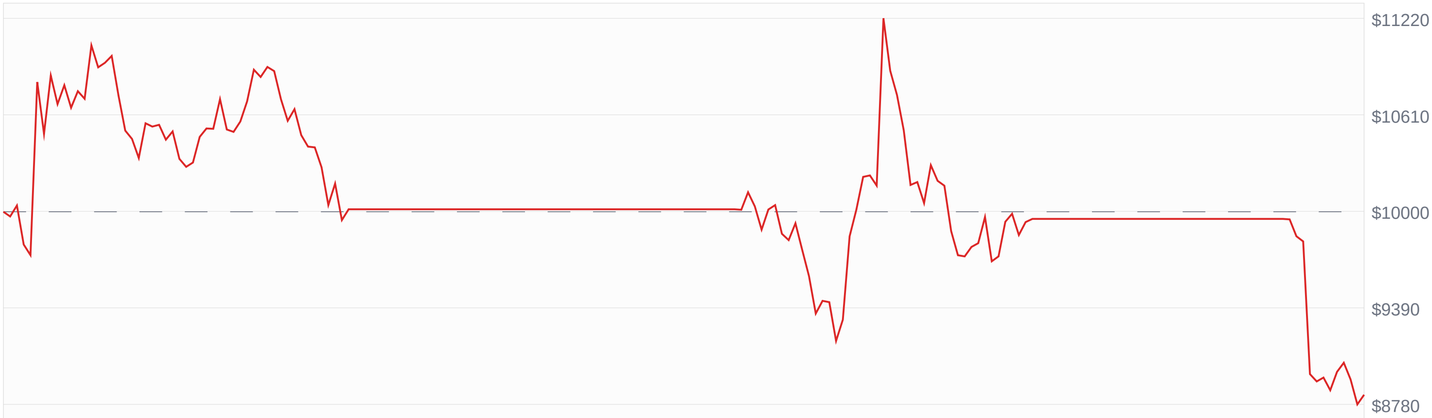
BACKTEST REPORT

Backtest #46022 · 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 strategy failed on META, delivering an ROI of -11.62% with a negative Sharpe ratio of -0.45. Statistical confidence is virtually nonexistent given only three trades, rendering the 33.3% win rate and 21.75% drawdown anecdotal rather than representative. The system likely overfitted to noise rather than capturing the asset's structural trends during the test period. Next, reduce position sizing significantly while tightening stop-loss levels to preserve capital until a robust sample size emerges.

ADDITIONAL METRICS

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

Generated 2026-08-31T05:50:52Z · latinostrading.com