LATINOS TRADING

BACKTEST REPORT

Backtest #56971 · META · EVO_WEBIDEA_v105

ROI	Sharpe	Win Rate	Max Drawdown
-17.50%	-0.85	0.0%	-33.28%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The backtest for META under the EVO_WEBIDEA_v105 strategy reveals a critical failure with zero winning trades and a negative Sharpe ratio of -0.85. Statistical significance is impossible to assert given only three transactions, making the -17.50% ROI and 33.28% drawdown highly unreliable indicators of future performance. The strategy appears incapable of generating profitable signals within the tested parameters, likely due to overfitting or fundamental logic flaws. Immediate next steps involve pausing deployment and re-evaluating the signal generation rules before re-running a broader simulation with higher trade frequency.

ADDITIONAL METRICS

CAGR	**-17.50%**
Sortino Ratio	**-0.56**
Turnover	**5.61x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$8249.99**

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