LATINOS TRADING

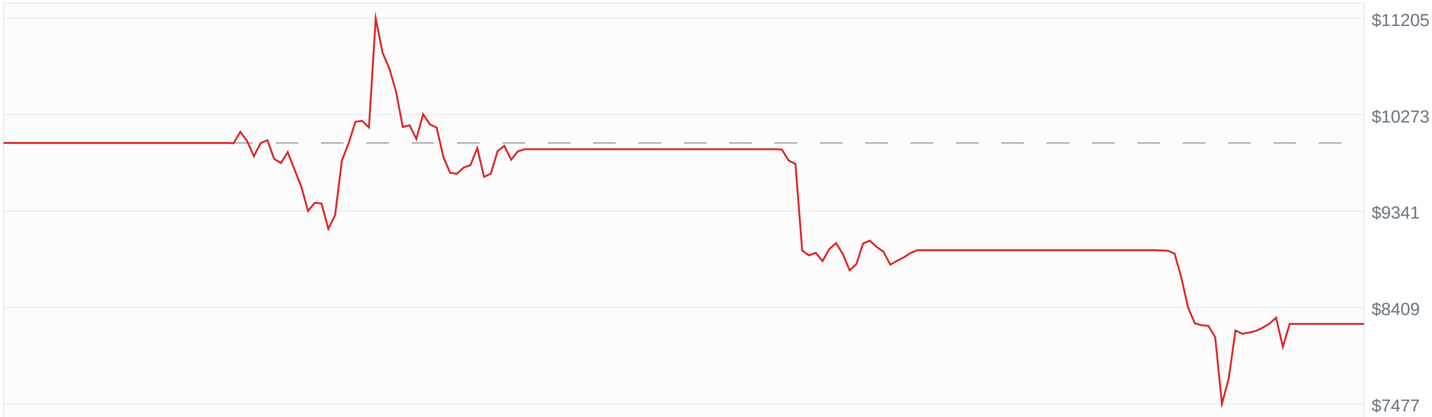
BACKTEST REPORT

Backtest #47515 · META · EVO_WEBIDEA_v1659

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 EVO_WEBIDEA_v1659 strategy on META generated a severe drawdown of 33.28% with zero winning trades across only three executions, rendering the negative Sharpe ratio of -0.85 statistically meaningless due to the negligible sample size. Such a low trade count fails to establish any reliable edge or risk profile, suggesting the entry logic is fundamentally misaligned with current market volatility. The bot suffered a 17.50% loss of capital without ever posting a single profit, indicating a critical flaw in either the signal generation or the stop-loss mechanism. We must immediately run a parameter optimization to widen entry filters or adjust position sizing before redeploying live capital. This approach ensures we avoid compounding

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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