LATINOS TRADING

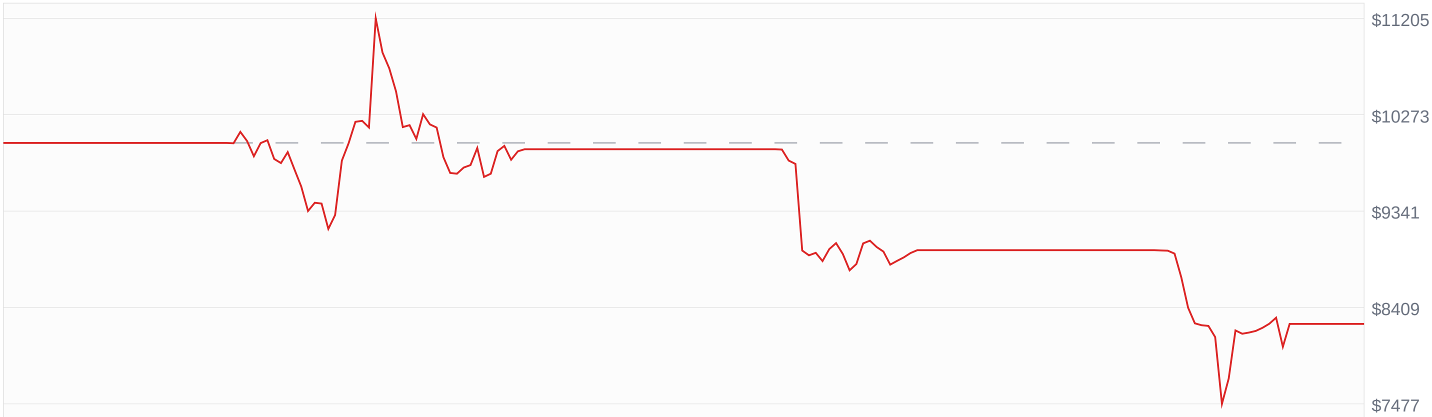
BACKTEST REPORT

Backtest #47516 · 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 failed catastrophically, registering a -17.50% return and a 33.28% peak-to-trough drawdown while executing only three trades. With a zero win rate and a negative Sharpe ratio of -0.85, the approach lacked any directional efficacy or risk control. The statistical significance of these metrics is negligible given the tiny sample size of three transactions, rendering the performance purely anecdotal. The strategy likely suffered from poor stop-loss placement or an inability to filter out market noise in this volatile environment. Immediate action requires a complete re-architecture of the entry logic and a rigorous stress test against a larger historical dataset before re-deployment.

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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