LATINOS TRADING

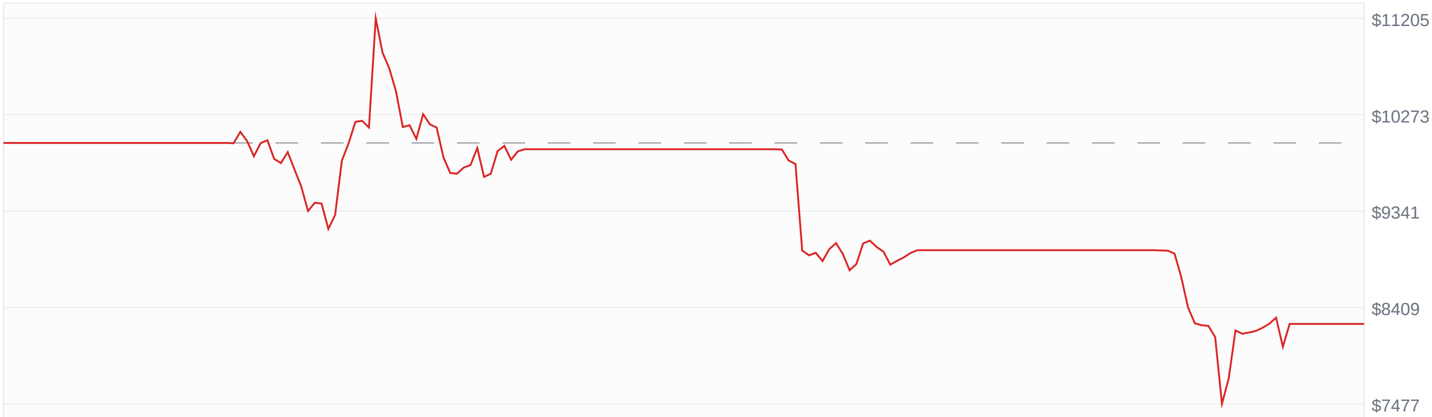
BACKTEST REPORT

Backtest #51525 · 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 EVO_WEBIDEA_v105 strategy on META failed catastrophically, generating a -17.50% return with zero winning trades and a maximum drawdown of 33.28%. A win rate of 0% across only three executed trades renders the statistical signal statistically insignificant and unreliable for any institutional deployment. The negative Sharpe ratio of -0.85 confirms that downside risk completely dominated the equity curve during this simulation period. Given the extreme lack of sample size, no meaningful confidence interval can be constructed to validate or refute the strategy's logic. The immediate next step is to halt execution and redesign the entry filters to prevent further liquidation risk on this specific asset.

ADDITIONAL METRICS

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