LATINOS TRADING

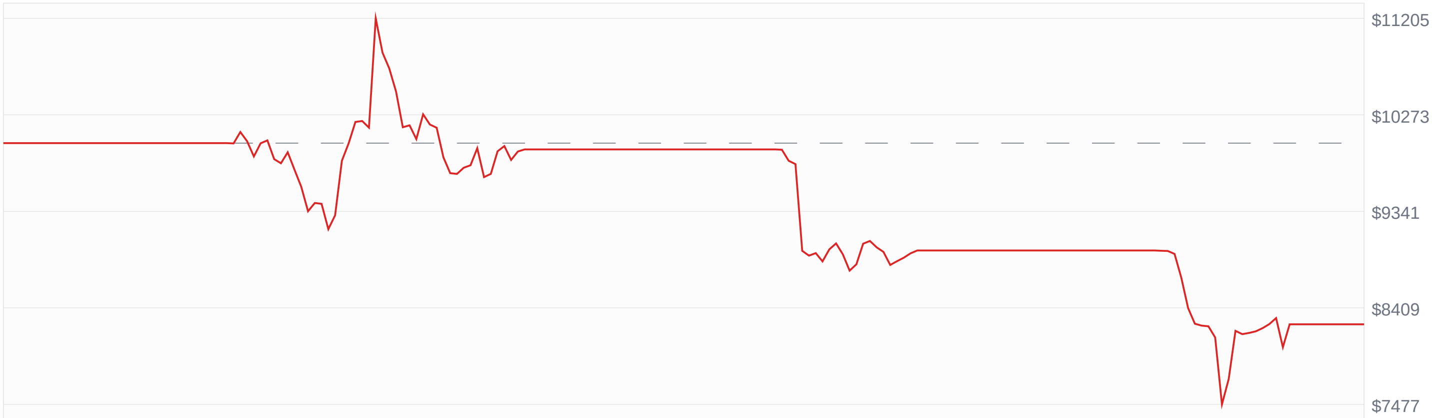
BACKTEST REPORT

Backtest #49395 · 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 strategy failed decisively, posting a negative return of 17.50% and a Sharpe ratio of -0.85. With a zero percent win rate and a maximum drawdown of 33.28%, every single execution resulted in a loss. Statistical confidence is nonexistent given only three total trades, making these results unreliable indicators of true performance. The next step is to discard this version and rebuild the signal logic from scratch, as the current model generates pure downside risk.

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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