

LATINOS TRADING

BACKTEST REPORT



Backtest #49749 · META · EVO_WEBIDEA_v979

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_v979 backtest on META is a complete failure, generating a -17.50% ROI with a zero win rate across only three trades. A Sharpe ratio of -0.85 and a maximum drawdown of 33.28% indicate severe capital erosion with no statistical confidence due to the extremely small sample size. The strategy failed to identify any profitable entry points, resulting in a final capital loss from \$10k to \$8249.99. Immediate parameter optimization or strategy abandonment is required before deploying live funds.

ADDITIONAL METRICS

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