LATINOS TRADING

BACKTEST REPORT

Backtest #51107 · META · EVO_EVOWEBIDEA_v167

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_EVOWEBIDEA_v167 backtest on META is statistically insignificant with only three trades, rendering the negative metrics unreliable rather than definitive proof of failure. A zero win rate and -33.28% drawdown suggest the entry logic failed to capture the asset's volatility or suffered from poor stop-loss placement during the initial sample. Given the extreme lack of data points, the results cannot be extrapolated to real-world performance or used to confirm the strategy's viability. The immediate next step is to expand the lookback period and introduce a minimum trade filter to gather sufficient samples before recalculating risk-adjusted returns like the Sharpe ratio. Until the sample size increases, the strategy remains unqualified for

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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