# LATINOS TRADING

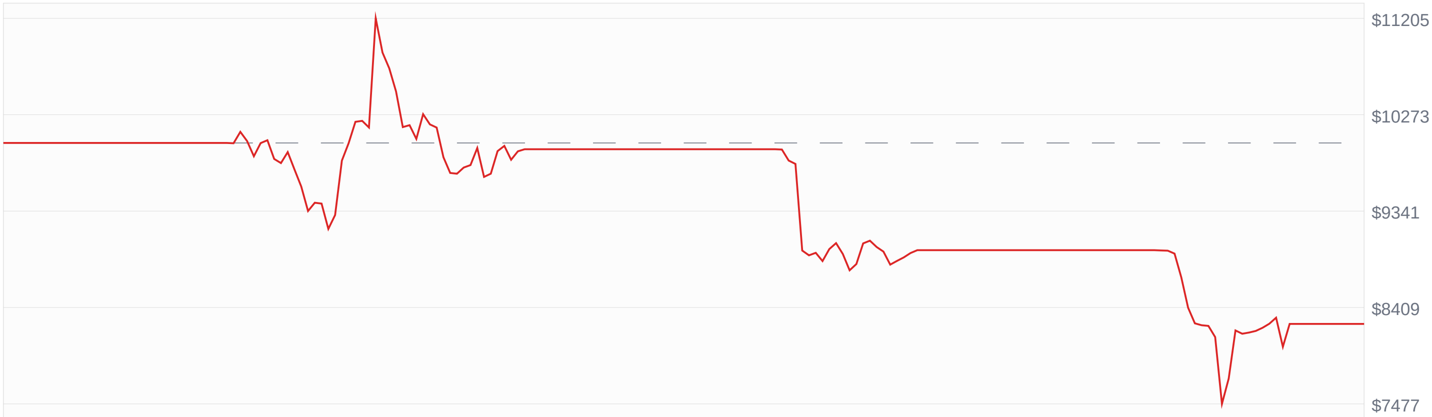
## BACKTEST REPORT

Backtest #52203 · 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

This backtest reveals a complete strategy failure on META, driven by zero winning trades and a catastrophic 33.28% drawdown. With only three trades executed, the results lack statistical significance and cannot support any generalization of performance. The negative Sharpe ratio of -0.85 confirms that losses significantly outweighed any theoretical gains in this simulation. Re-running the strategy with tighter entry filters or a higher minimum trade count is required before any deployment can be considered. This analysis serves solely as an educational assessment and does not constitute investment advice.

## ADDITIONAL METRICS

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