LATINOS TRADING

BACKTEST REPORT

Backtest #55830 · META · EVO_WEBIDEA_v2262

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_v2262 backtest on META is a failure with a -17.5% ROI and zero wins, driven by a single catastrophic loss that wiped out the capital. A Sharpe ratio of -0.85 and a 33.28% drawdown indicate severe tail risk, while the sample size of only three trades makes statistical inference unreliable and prone to overfitting. The strategy lacks robustness against market volatility and failed to identify any profitable entry conditions within this specific timeframe. We must discard the current parameter set and retrain the model with a longer historical window to validate logic before live deployment.

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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