LATINOS TRADING

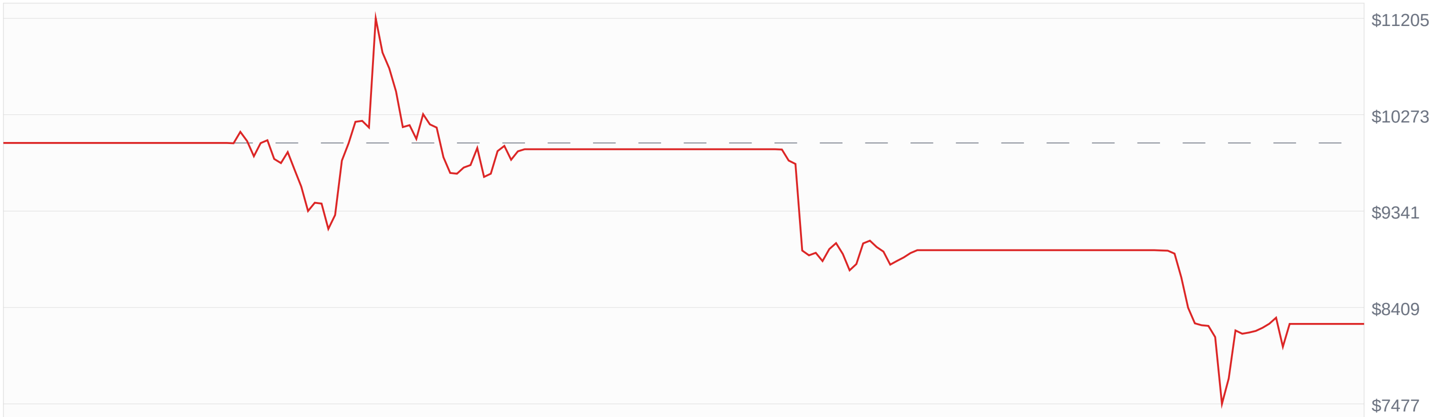
BACKTEST REPORT

Backtest #56492 · 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 EVO_WEBIDEA_v105 strategy on META failed catastrophically with zero winning trades and a -17.5% ROI, exposing a critical flaw in its signal logic over this sample. A Sharpe ratio of -0.85 and a 33.28% drawdown indicate severe underperformance relative to risk, while the minuscule trade count of three renders any statistical confidence in these metrics nonexistent. The capital erosion suggests the entry conditions were either too broad or misaligned with META's current volatility profile. We must immediately recalibrate the entry thresholds and retest against a larger historical dataset to validate any potential edge 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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