LATINOS TRADING

BACKTEST REPORT

Backtest #57338 · 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 backtest for META under the EVO_WEBIDEA_v105 strategy reveals a complete failure with a negative ROI of 17.50% and zero successful trades. Statistical confidence is negligible due to a sample size of only three trades, rendering the Sharpe ratio of -0.85 and 33.28% drawdown unreliable predictors of future performance. The bot likely overfitted to noise or encountered a structural regime shift not captured in historical data. Immediate next steps require a manual review of entry logic and retesting with stricter filters on volume and volatility thresholds before any 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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