LATINOS TRADING

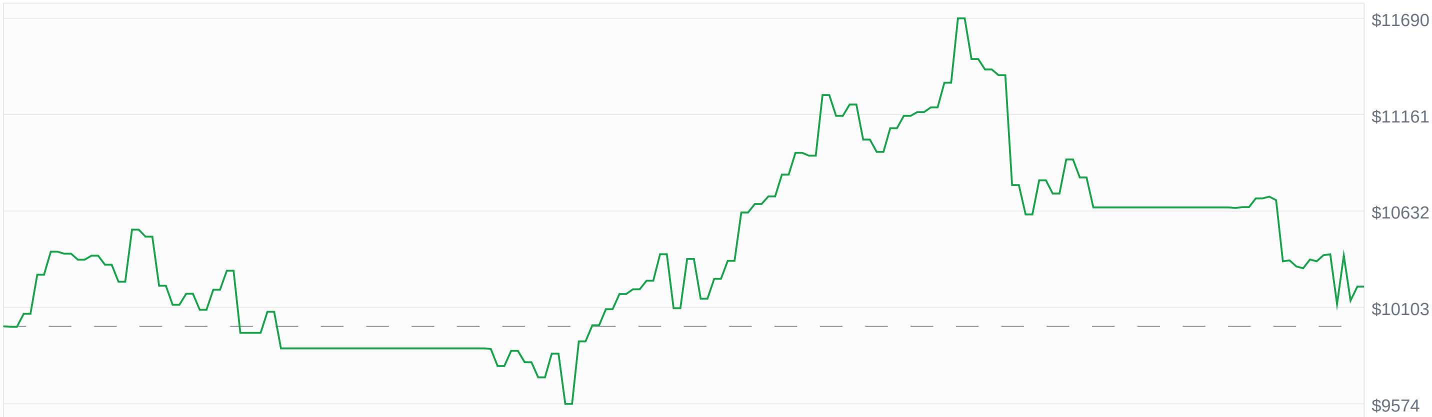
BACKTEST REPORT

Backtest #47041 · BWB · EVO_WEBIDEA_v813

ROI	Sharpe	Win Rate	Max Drawdown
+2.15%	0.25	33.3%	-13.41%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v813 strategy on BWB generated a modest 2.15% return but failed to produce statistical significance due to an insufficient sample size of only three trades. A 33.3% win rate paired with a low Sharpe ratio of 0.25 and a 13.41% maximum drawdown suggests the system lacks robustness and relies heavily on outlier performance. Given the extreme noise inherent in this short sample, the observed equity curve cannot be distinguished from random market fluctuation. We must increase the backtest horizon or adjust parameters to generate enough data points for reliable risk assessment before live deployment.

ADDITIONAL METRICS

CAGR	**2.15%**
Sortino Ratio	**0.19**
Turnover	**6.13x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10217.60**

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