LATINOS TRADING

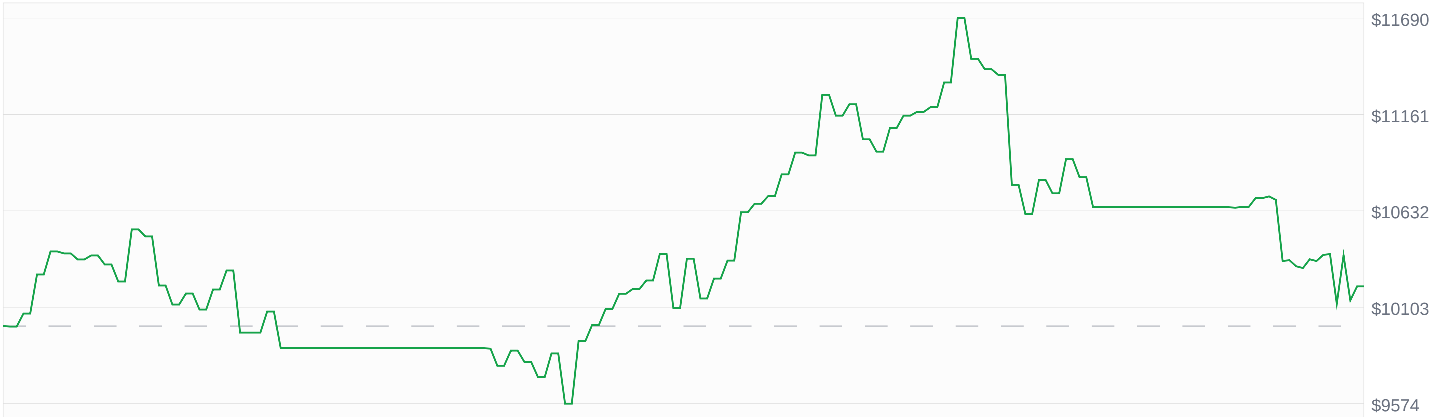
BACKTEST REPORT

Backtest #49469 · BWB · EVO_EVOWEBIDEA_v352

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_EVOWEBIDEA_v352 strategy on BWB shows a nominal gain of 2.15% but fails to generate meaningful alpha, evidenced by a Sharpe ratio of 0.25 and a paltry 33.3% win rate across only three trades. The maximum drawdown of 13.41% represents a significant risk given the extremely low sample size, rendering any statistical confidence in the strategy's robustness effectively zero. With such a thin trade history, the results could easily be noise rather than a replicable edge, making the final capital of $10,217.60 unreliable as a performance benchmark. We must reject this setup for live deployment and immediately expand the backtest parameters to accumulate sufficient trade volume before reconsidering its viability.

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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