LATINOS TRADING

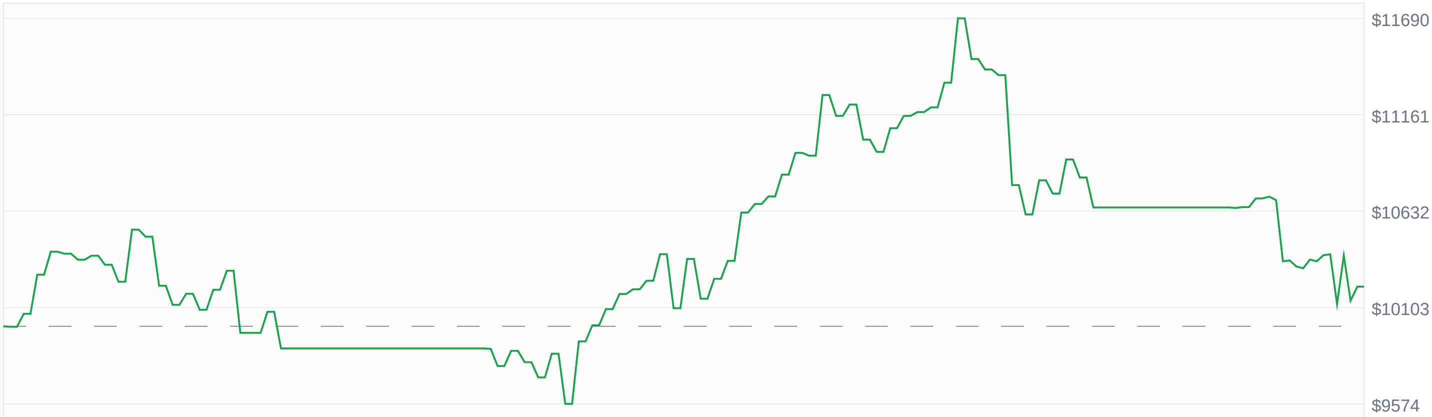
BACKTEST REPORT

Backtest #49487 · BWB · EVO_EVOWEBIDEA_v400

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_v400 backtest on BWB shows a 2.15% return but lacks statistical significance due to only three trades, rendering the 33.3% win rate unreliable. A Sharpe ratio of 0.25 indicates poor risk-adjusted returns, while a 13.41% drawdown suggests excessive volatility for the capital deployed. The strategy failed to capture enough market opportunities to validate its logic within this sample period. To proceed, widen the historical lookback window or adjust entry filters to increase trade frequency before live deployment. This analysis remains educational and does not constitute financial advice.

ADDITIONAL METRICS

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