LATINOS TRADING

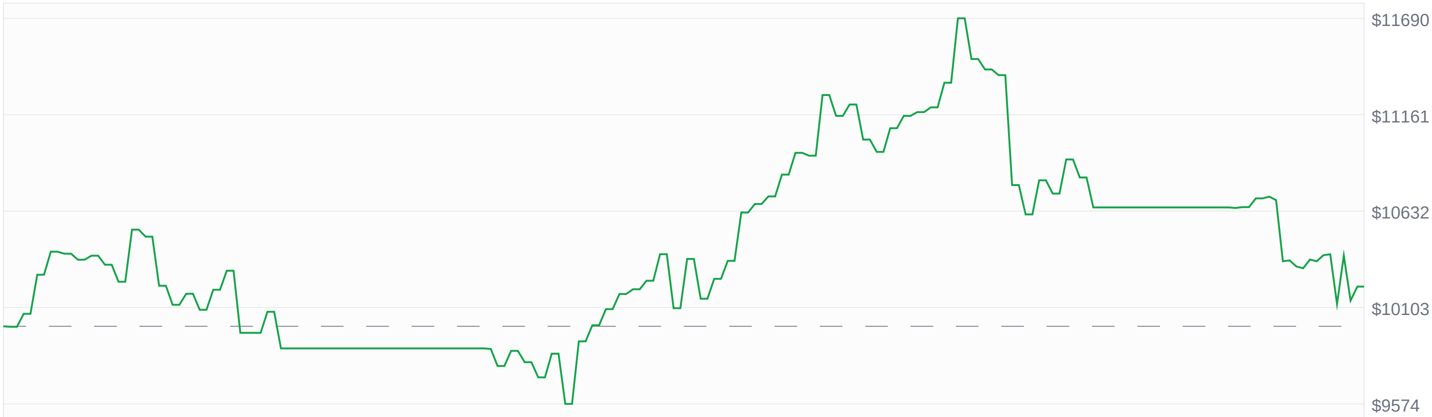
BACKTEST REPORT

Backtest #51138 · BWB · EVO_WEBIDEA_v1844

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_v1844 strategy on BWB generated a modest +2.15% ROI with a 33.3% win rate, yet the Sharpe ratio of 0.25 reveals poor risk-adjusted returns relative to the 13.41% maximum drawdown. With only three trades executed, the statistical sample size is insufficient to validate the strategy's robustness or confirm any observed edge. The limited trade count suggests the strategy may be overfit to recent noise rather than capturing a persistent alpha. I recommend expanding the backtest to a longer historical window to assess parameter stability before considering 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**