LATINOS TRADING

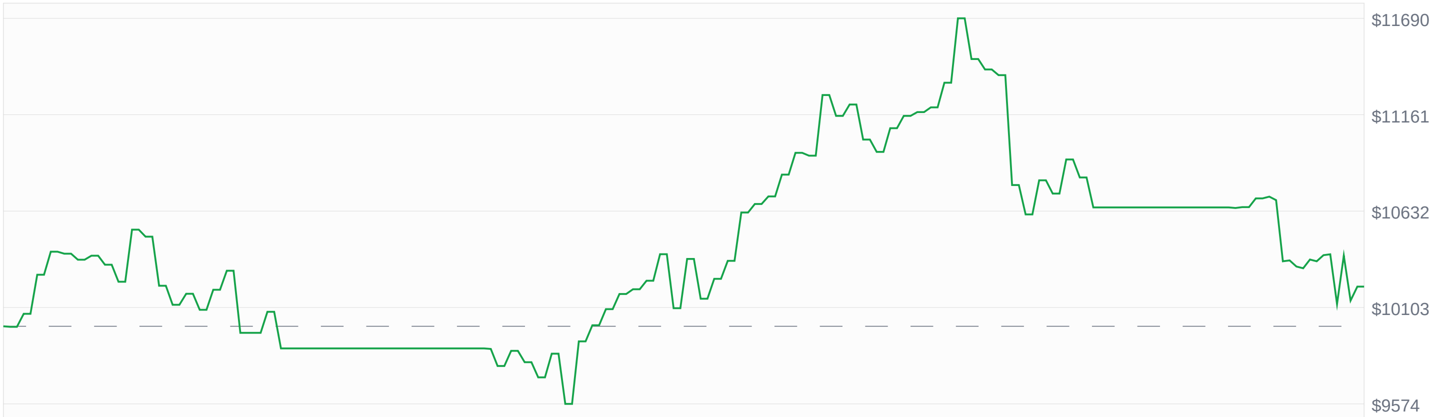
BACKTEST REPORT

Backtest #51141 · 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 backtest on BWB yielded a nominal +2.15% ROI with a dangerously low Sharpe ratio of 0.25 and a max drawdown of 13.41%. With only three trades executed, the sample size is insufficient to establish statistical significance or validate the 33.3% win rate. The strategy failed to generate consistent alpha, as evidenced by the poor risk-adjusted returns and high volatility relative to gains. Given the lack of robustness, immediate action requires expanding the historical testing window to identify structural flaws rather than optimizing parameters. This approach is for educational analysis only and does not constitute investment advice.

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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