LATINOS TRADING

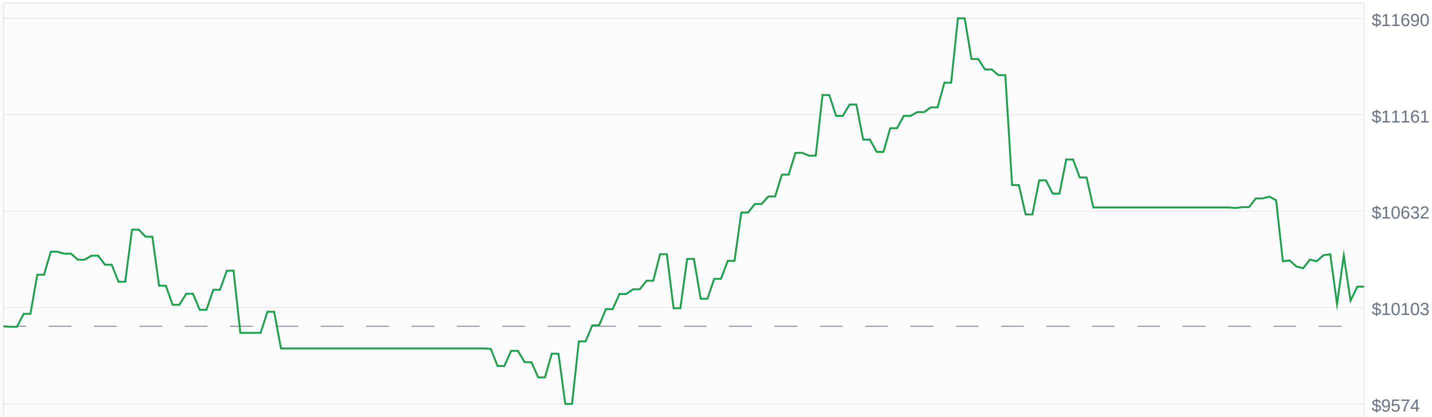
BACKTEST REPORT

Backtest #51462 · BWB · EVO_WEBIDEA_v94

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_v94 strategy on BWB generated a nominal +2.15% return but failed to achieve statistical significance with only three trades. A low 33.3% win rate and a 13.41% drawdown suggest the signal logic is prone to high volatility and frequent false positives. The Sharpe ratio of 0.25 indicates poor risk-adjusted returns, meaning the gains do not adequately compensate for the capital at risk. To improve confidence, we must expand the sample size by increasing the backtest window or reducing the stop-loss thresholds. The next step is to run a sensitivity analysis on entry timing to filter out low-probability setups 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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