LATINOS TRADING

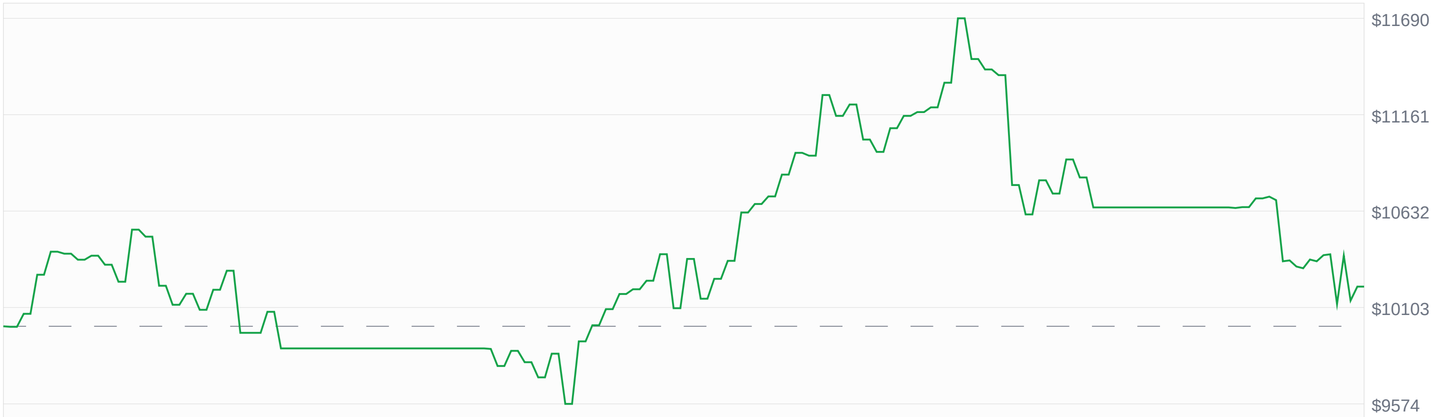
BACKTEST REPORT

Backtest #52113 · BWB · BWB · Astute AST Engine Bot (auto)

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 BWB backtest shows a +2.15% ROI but suffers from a critically low sample size of only three trades, rendering the 33.3% win rate statistically insignificant. A Sharpe ratio of 0.25 and a 13.41% drawdown indicate poor risk-adjusted returns and high volatility relative to the capital deployed. The strategy likely failed due to overfitting on a tiny dataset or encountering specific market conditions not representative of the broader trend. We must reject these parameters as viable for live deployment and immediately re-run a backtest with a lower timeframe or wider parameter range to gather sufficient trade history.

ADDITIONAL METRICS

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