LATINOS TRADING

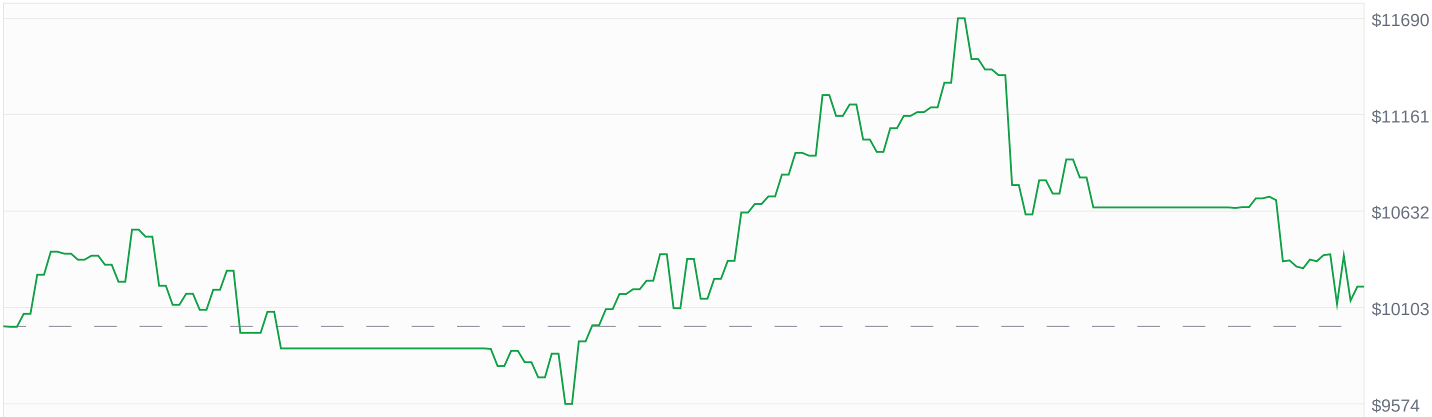
BACKTEST REPORT

Backtest #55705 · BWB · EVO_WEBIDEA_v2190

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_v2190 strategy on BWB generated a meager +2.15% return with a Sharpe ratio of 0.25, indicating poor risk-adjusted performance. A mere 33.3% win rate across only three trades fails to provide any statistical confidence for live deployment, while the 13.41% drawdown exposes significant vulnerability to adverse price action. Such a low trade volume renders the results anecdotal rather than empirical, suggesting the strategy is likely overfitted to historical noise. We must expand the sample size by testing on multiple assets and timeframes before considering any live allocation.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.