LATINOS TRADING

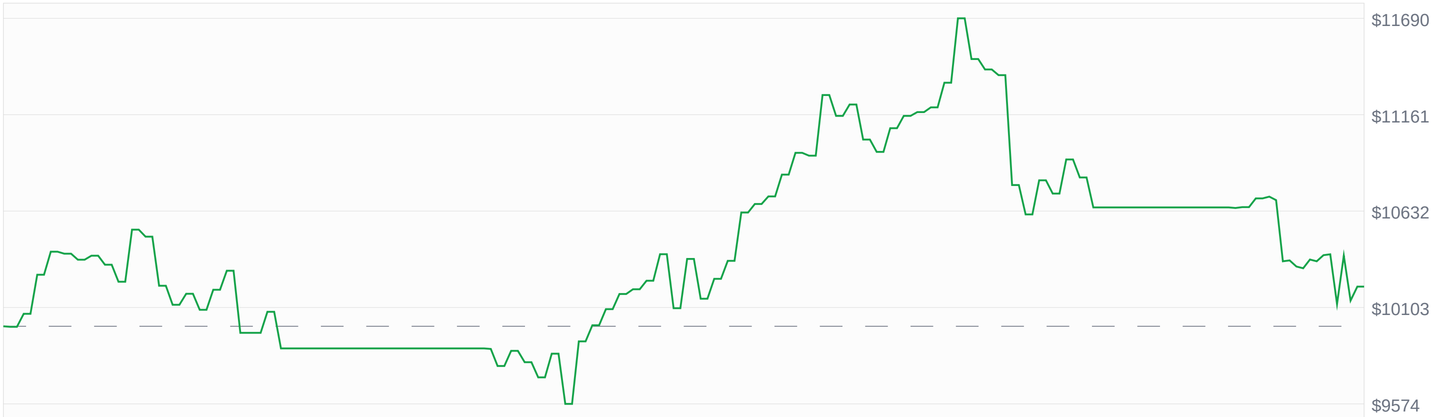
BACKTEST REPORT

Backtest #56589 · BWB · EVO_EVOWEBIDEA_v322

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_EVOWEBIDEA_v322 strategy on BWB underperformed significantly, delivering a meager 2.15% return against a 13.41% maximum drawdown with only three trades. A Sharpe ratio of 0.25 and a win rate below one-third indicate the approach lacks statistical robustness given the extremely small sample size. Relying on such limited data produces unreliable metrics that cannot justify deployment without further validation. The next step is to expand the backtest period to hundreds of trades to achieve statistical significance 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**