LATINOS TRADING

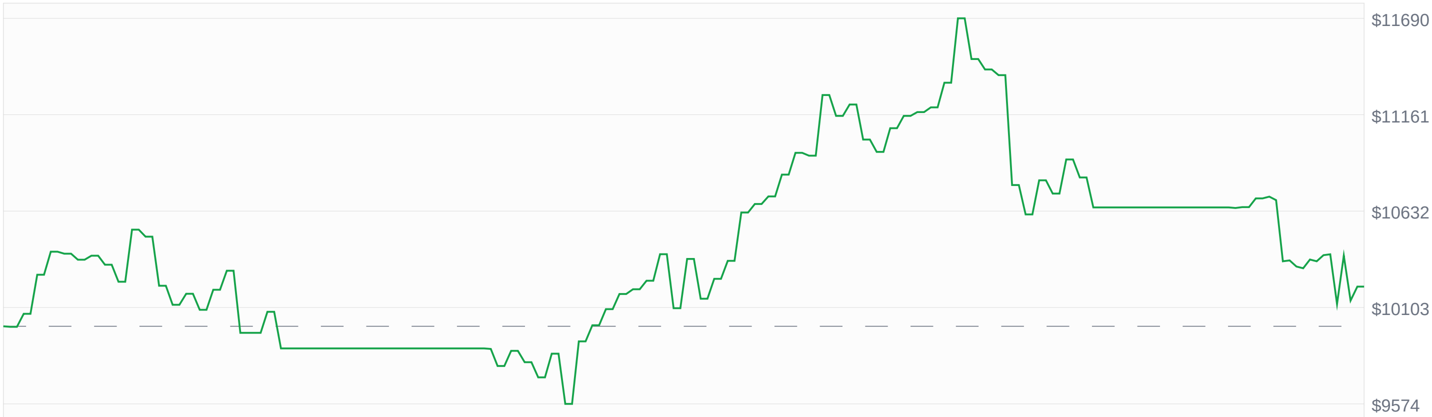
BACKTEST REPORT

Backtest #56681 · BWB · EVO_EVOWEBIDEA_v310

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_v310 backtest on BWB delivered a positive ROI of +2.15% with a final capital of $10,217.60, yet the strategy's statistical validity is critically weak due to only three executed trades. A Sharpe ratio of 0.25 and a paltry 33.3% win rate indicate that the signals are likely noise rather than a robust alpha source. The maximum drawdown of -13.41% suggests significant volatility exposure that the current parameter set fails to mitigate effectively.
Given such a small sample size, any performance metrics are subject to high variance and cannot reliably predict future behavior. The immediate next step is to execute a walk-forward analysis with tighter stop-loss parameters to reduce drawdown and gather sufficient data points for a

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.