LATINOS TRADING

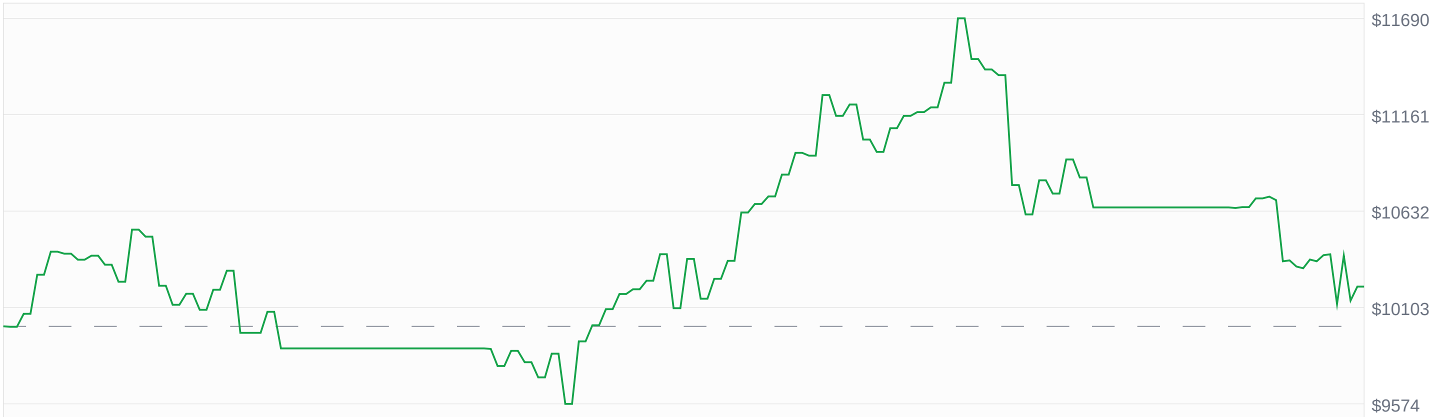
BACKTEST REPORT

Backtest #57006 · BWB · EVO_EVOWEBIDEA_v367

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_v367 backtest on BWB generated a negligible +2.15% return with a Sharpe ratio of 0.25, indicating poor risk-adjusted performance. With only three trades recorded, the win rate of 33.3% is statistically insignificant and fails to confirm the strategy's viability. The maximum drawdown of 13.41% suggests high sensitivity to adverse price action that the current sample size cannot adequately capture. Given the lack of data points, any conclusion about profitability is speculative rather than empirical. The immediate next step is to expand the lookback period or adjust entry filters to generate a statistically robust sample before 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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