LATINOS TRADING

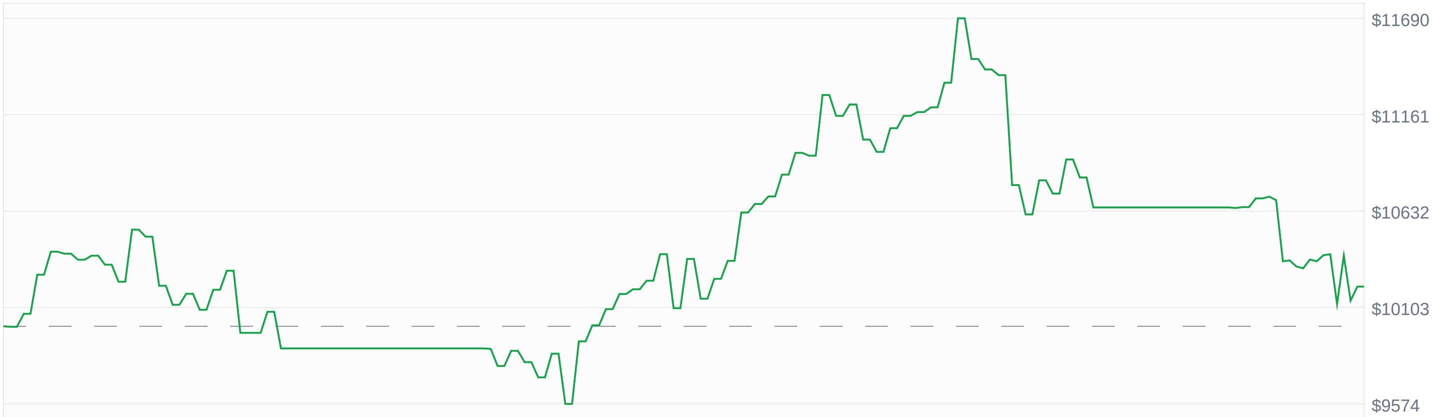
BACKTEST REPORT

Backtest #57021 · BWB · EVO_EVOWEBIDEA_v415

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_v415 strategy on BWB generated a nominal +2.15% return but failed to demonstrate statistical significance due to only three executed trades. A low Sharpe ratio of 0.25 paired with a 33.3% win rate indicates inconsistent edge, while the 13.41% maximum drawdown exposes significant downside risk per trade. Without a larger sample size, we cannot distinguish between random noise and a robust alpha signal for this specific asset. We must expand the backtest window or adjust parameters to generate sufficient trade frequency for reliable performance validation.

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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