LATINOS TRADING

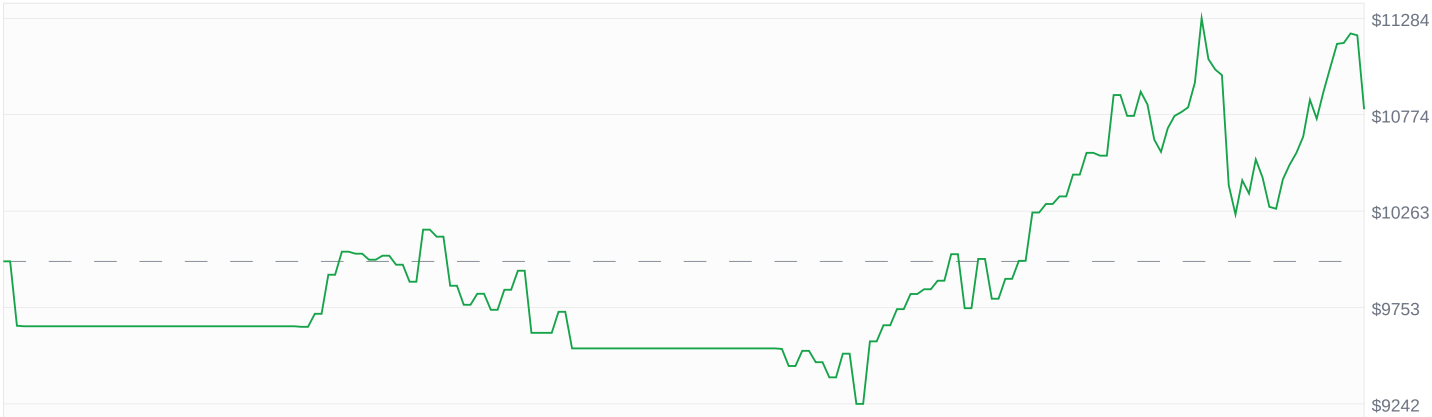
BACKTEST REPORT

Backtest #33454 · BWB · EVO_WEBIDEA_v1600

ROI	Sharpe	Win Rate	Max Drawdown
+7.99%	0.68	33.3%	-9.20%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v1600 strategy for BWB demonstrates a modest return of +7.99%, with a Sharpe ratio of 0.68, indicating a moderate risk-adjusted performance. The strategy showed a win rate of 33.3%, but experienced a significant drawdown of 9.20%, suggesting volatility in initial gains. With a sample size of three trades, these results carry some statistical uncertainty but offer a concrete basis for further evaluation and potential optimization. Next, focusing on diversification and risk management will be crucial for replicating these positive results consistently.

ADDITIONAL METRICS

CAGR	**7.99%**
Sortino Ratio	**0.51**
Turnover	**5.92x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$10802.49**

Generated 2026-08-20T23:00:44Z · latinostrading.com