LATINOS TRADING

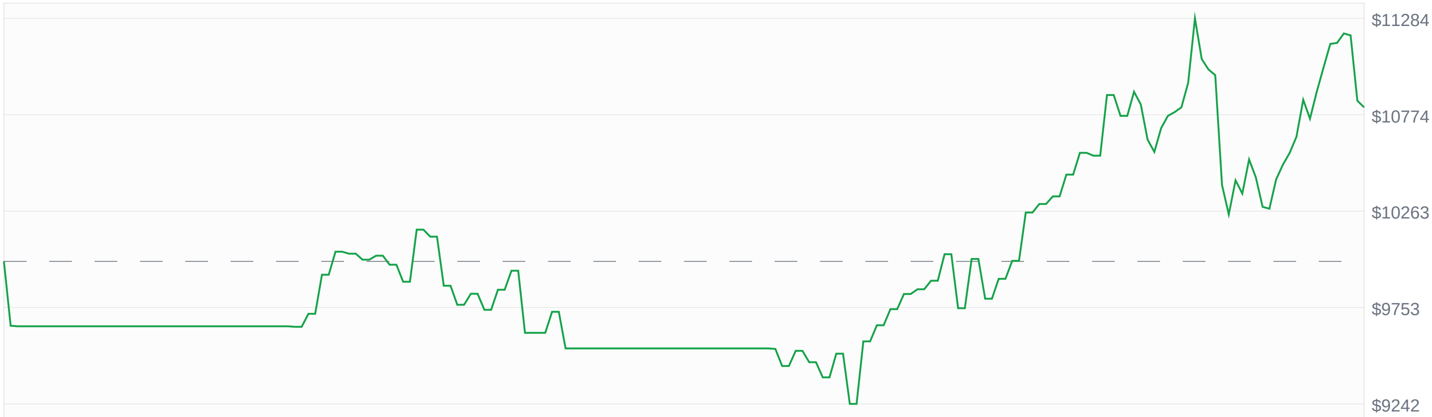
BACKTEST REPORT

Backtest #35236 · BWB · EVO_EVOWEBIDEA_v391

ROI	Sharpe	Win Rate	Max Drawdown
+8.09%	0.69	33.3%	-9.20%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOWEBIDEA_v391 backtest on BWB generated an 8.09% return, yet the statistical confidence is negligible given only three trades. A mere 33.3% win rate combined with a low Sharpe ratio of 0.69 suggests the strategy lacks robustness rather than delivering genuine alpha. The 9.20% maximum drawdown indicates significant volatility risk relative to the minimal sample size. To validate viability, you must increase the backtest interval or sample size to distinguish signal noise from consistent performance.

ADDITIONAL METRICS

CAGR	**8.09%**
Sortino Ratio	**0.53**
Turnover	**5.92x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$10812.52**

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