LATINOS TRADING

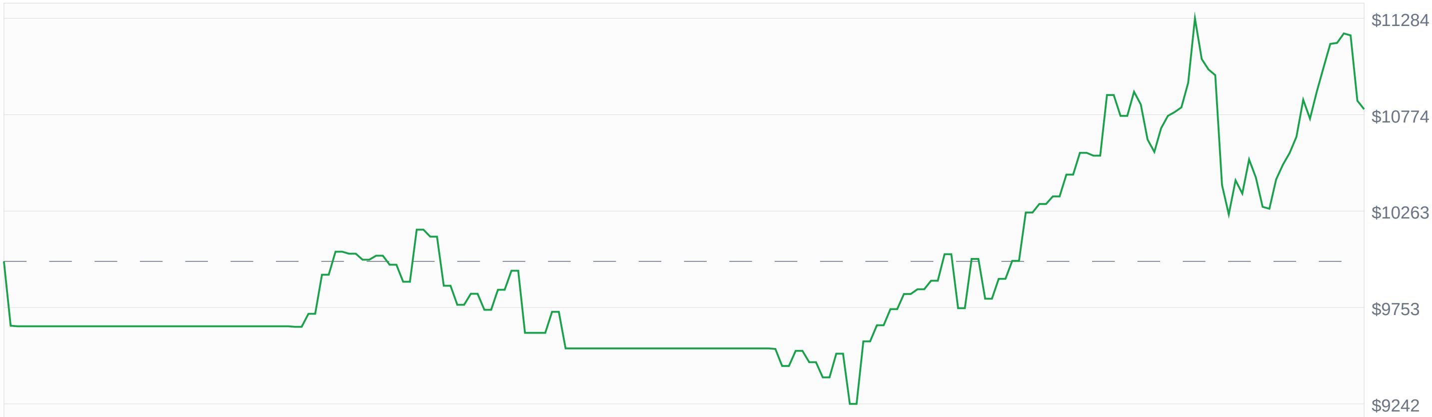
BACKTEST REPORT

Backtest #35446 · BWB · EVO_EVOWEBIDEA_v367

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_EVOWEBIDEA_v367 backtest on BWB delivered a nominal +7.99% return but failed to generate statistical confidence due to a sample size of merely three trades. With a win rate of 33.3% and a subpar Sharpe ratio of 0.68, the strategy exhibited poor risk-adjusted performance and suffered a 9.20% maximum drawdown. This result suggests the parameters are overfitting to noise rather than capturing sustainable alpha for this asset. We must run a new simulation with tightened entry filters and a longer timeframe to validate edge before deployment.

ADDITIONAL METRICS

CAGR	**7.99%**
Sortino Ratio	**0.52**
Turnover	**5.92x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$10802.49**

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