LATINOS TRADING

BACKTEST REPORT

Backtest #37532 · BWB · EVO_WEBIDEA_v123

ROI	Sharpe	Win Rate	Max Drawdown
+12.63%	1.03	50.0%	-9.20%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v123 strategy generated a +12.63% return on BWB with a 50% win rate, yet the sample size of only two trades severely compromises statistical confidence. A 9.20% maximum drawdown indicates meaningful risk exposure that is not adequately mitigated by the current 1.03 Sharpe ratio. While the final capital reached $11,266.05, the extreme lack of trade frequency prevents any reliable assessment of strategy robustness. You must expand the backtest window or adjust entry filters to generate a sufficient sample size before deploying this logic live.

ADDITIONAL METRICS

CAGR	**12.63%**
Sortino Ratio	**0.80**
Turnover	**4.10x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$11266.05**

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