LATINOS TRADING

BACKTEST REPORT

Backtest #38464 · BWB · EVO_WEBIDEA_v1844

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_v1844 strategy generated positive returns on BWB, yet a win rate of exactly 50% and a mere two trades provide statistically insufficient confidence to validate the edge. While the 1.03 Sharpe ratio suggests acceptable risk-adjusted returns, the 9.20% maximum drawdown indicates significant volatility exposure in this limited sample. The narrow trade count prevents distinguishing between genuine alpha and random noise, making the current performance metrics unreliable for capital deployment. We must expand the backtest window or adjust entry filters to generate a robust sample size before operationalizing this logic.

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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