LATINOS TRADING

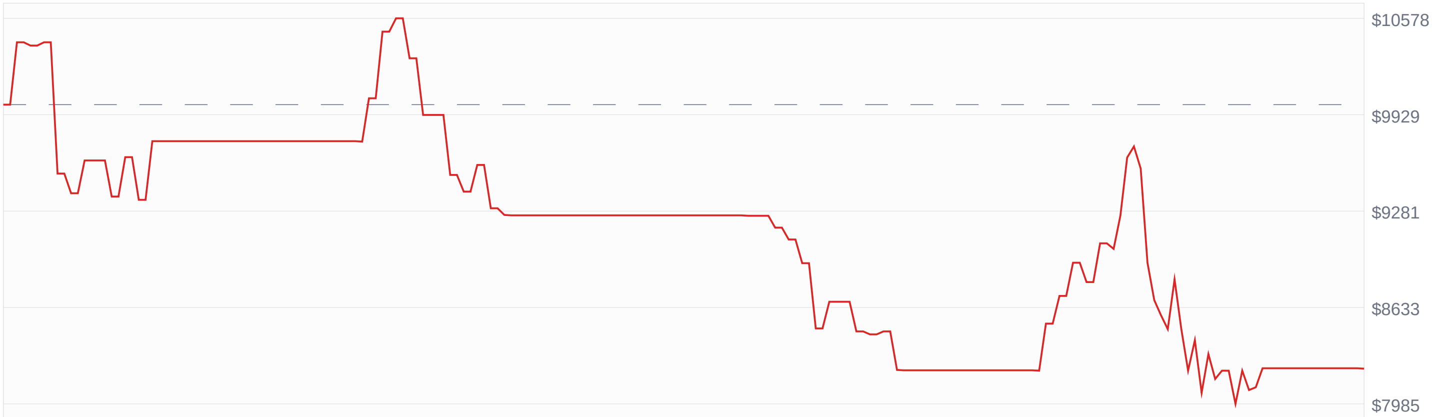
BACKTEST REPORT

Backtest #45303 · ABUS · ABUS · EVO_WEBIDEA_v1591 (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-17.81%	-0.87	20.0%	-24.51%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

This backtest for ABUS under the EVO_WEBIDEA_v1591 strategy shows a negative ROI of -17.81% with a Sharpe ratio of -0.87, indicating consistent underperformance relative to risk. The 20.0% win rate combined with a 24.51% maximum drawdown suggests the entry logic frequently triggers during unfavorable price action. However, with only five total trades, the sample size is too small to establish any statistical confidence in these results. The primary failure is the lack of edge in signal generation rather than execution costs. The next step is to expand the historical data window to at least fifty trades before evaluating any parameter tweaks.

ADDITIONAL METRICS

CAGR	**-17.81%**
Sortino Ratio	**-0.57**
Turnover	**8.91x**
Total Trades	**5**
Initial Capital	**$9997.00**
Final Capital	**$8221.96**

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