LATINOS TRADING

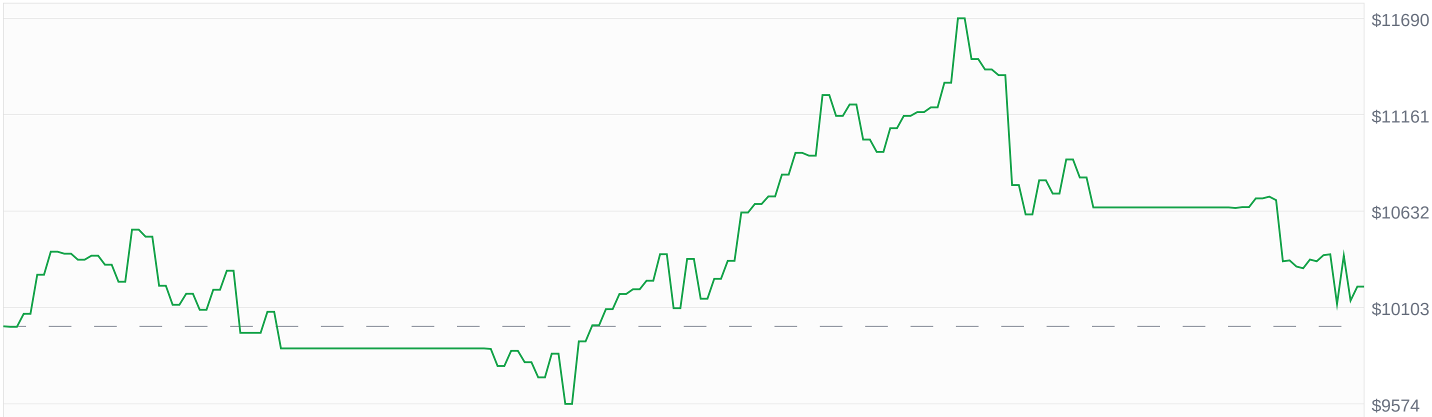
BACKTEST REPORT

Backtest #47971 · BWB · EVO_WEBIDEA_v1624

ROI	Sharpe	Win Rate	Max Drawdown
+2.15%	0.25	33.3%	-13.41%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v1624 strategy on BWB generated a modest 2.15% return with a dangerously low Sharpe ratio of 0.25, indicating poor risk-adjusted performance. A mere 33.3% win rate across only three trades renders the sample size statistically insignificant and prone to high variance. The 13.41% maximum drawdown suggests the strategy lacks robustness during market turbulence, making it unsuitable for live deployment. We must expand the data window to ensure statistical validity before considering any parameter optimization.

ADDITIONAL METRICS

CAGR	**2.15%**
Sortino Ratio	**0.19**
Turnover	**6.13x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10217.60**