LATINOS TRADING

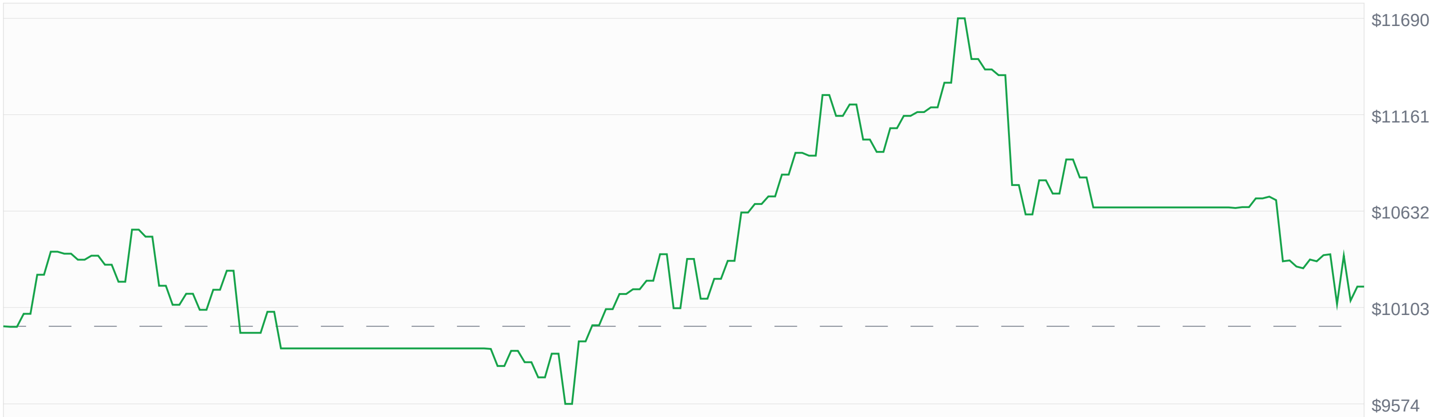
BACKTEST REPORT

Backtest #49183 · BWB · EVO_WEBIDEA_v2422

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_v2422 backtest on BWB shows minimal profitability with a sharp 0.25 Sharpe ratio and a concerning 33.3% win rate over only three trades. A 13.41% maximum drawdown indicates significant volatility exposure that the current filter logic fails to mitigate effectively. The statistical significance is negligible due to the extremely low sample size, rendering the results anecdotal rather than predictive. Immediate work must focus on expanding the trade history window to validate parameters before any live deployment.

ADDITIONAL METRICS

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

Generated 2026-08-31T20:42:54Z · latinostrading.com

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.