LATINOS TRADING

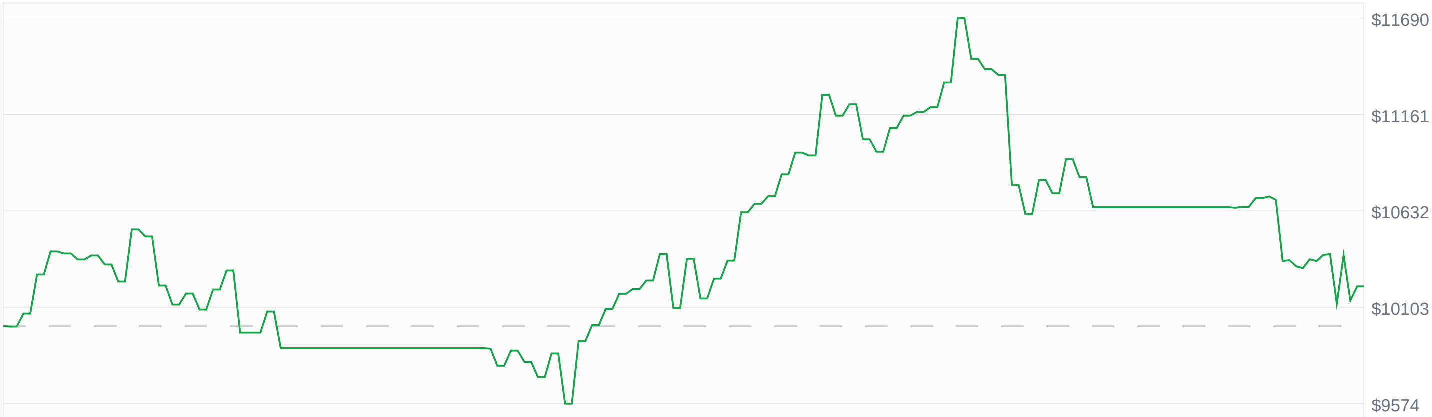
BACKTEST REPORT

Backtest #55813 · 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 generated a modest 2.15% return with a negligible Sharpe ratio of 0.25, indicating poor risk-adjusted performance. A 33.3% win rate combined with a 13.41% maximum drawdown reveals significant vulnerability to single losing positions given the extremely low sample size of just three trades. These statistics lack statistical confidence, rendering the results unrepresentative of live market behavior and prone to overfitting. We must expand the sample size by retesting across multiple market regimes before considering deployment.

ADDITIONAL METRICS

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