LATINOS TRADING

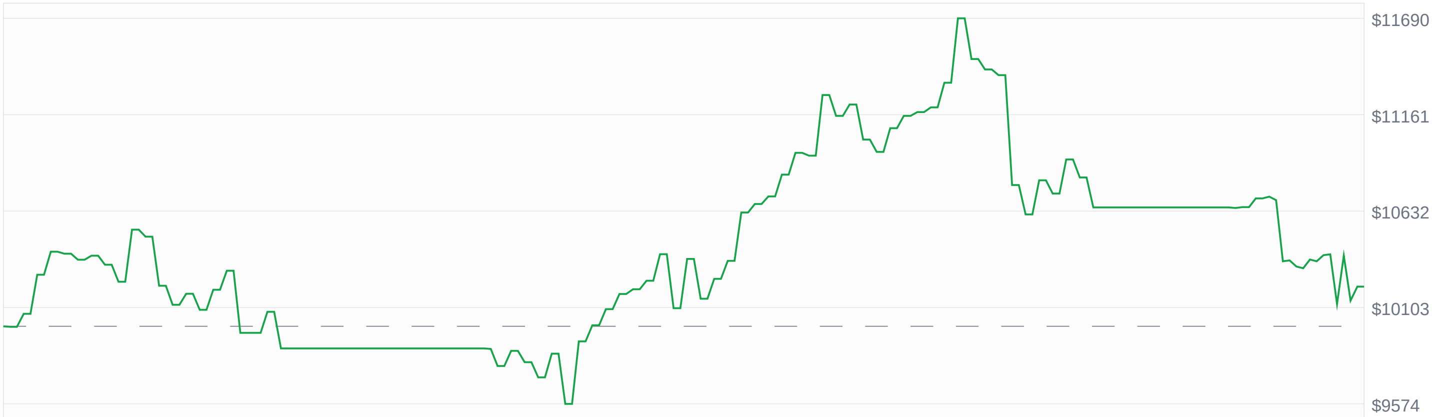
BACKTEST REPORT

Backtest #56637 · BWB · EVO_WEBIDEA_v164

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_v164 strategy generated a marginal +2.15% ROI but failed to capture the asset's volatility, evidenced by a low Sharpe ratio of 0.25 and a 33.3% win rate. With only three trades executed, the statistical significance is negligible, making the 13.41% max drawdown a highly unreliable metric for risk assessment. The sample size is too small to confirm if entry conditions are misaligned with current market microstructure or if the strategy simply lacks sufficient alpha. We must increase the backtest horizon to generate a statistically robust dataset before adjusting parameters or deploying capital.

ADDITIONAL METRICS

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

Generated 2026-09-03T05:14:50Z · latinostrading.com