LATINOS TRADING

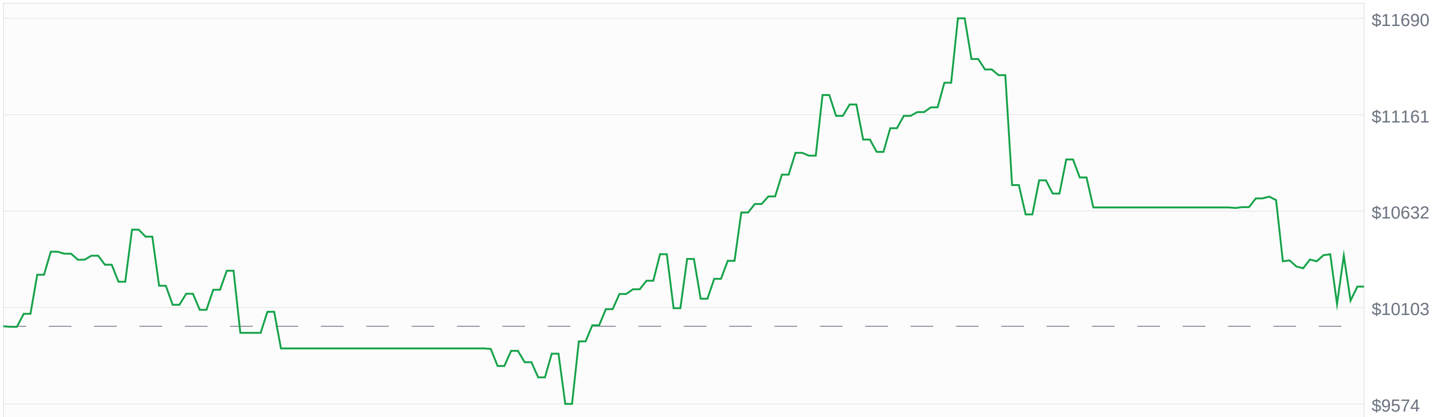
BACKTEST REPORT

Backtest #46683 · BWB · Whale Hunter

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 Whale Hunter backtest on BWB shows a statistically insignificant result due to only three trades, rendering the 33% win rate and 0.25 Sharpe ratio unreliable noise rather than a robust alpha signal. While the strategy captured a modest 2.15% gain, the 13.41% maximum drawdown reveals excessive volatility risk that could easily wipe out profits in live market conditions.
The sample size is too small to confirm trend-following efficacy or validate entry timing against false breakouts in this specific asset. We must expand the sample by running a longer historical simulation to determine if these parameters are robust or merely overfitted to a single market regime.

ADDITIONAL METRICS

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

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