# LATINOS TRADING

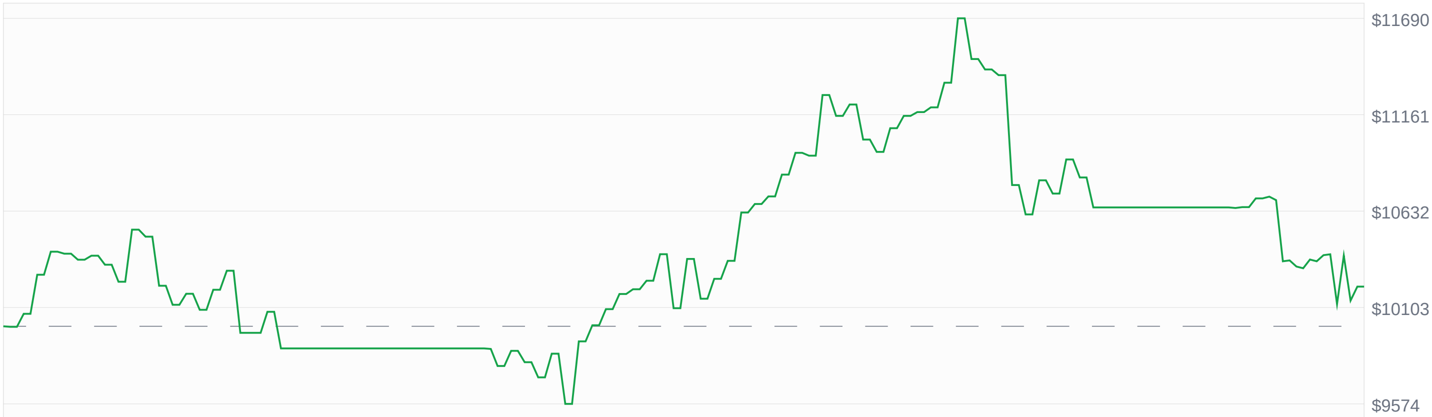
## BACKTEST REPORT

Backtest #47042 · BWB · EVO_WEBIDEA_v813

| 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 +2.15% ROI is statistically meaningless with only three trades, as the 0.25 Sharpe ratio and 33.3% win rate indicate the edge is indistinguishable from random noise. The 13.41% max drawdown further exposes significant downside risk relative to the minimal gains achieved. This sample size is far too small to validate any predictive power or consistent alpha generation for the BWB asset. You must extend the backtest period to include at least fifty to one hundred trades to establish statistical confidence.

## 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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