LATINOS TRADING

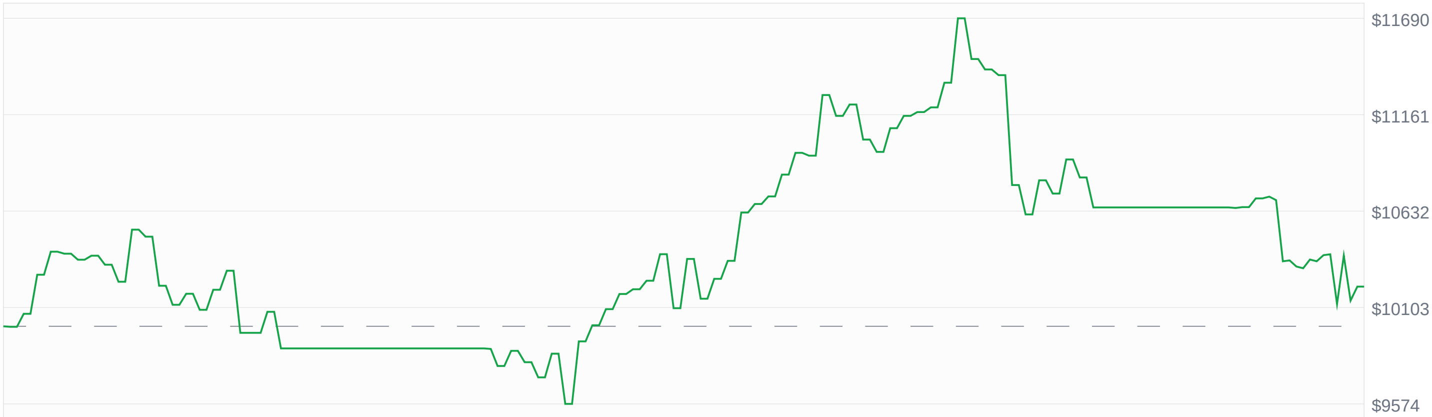
BACKTEST REPORT

Backtest #48082 · BWB · EVO_WEBIDEA_v1500

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_v1500 strategy on BWB generated a nominal +2.15% return but lacks statistical robustness due to a sample of only three trades. A 33.3% win rate paired with a 13.41% maximum drawdown and a Sharpe ratio of 0.25 indicates the approach fails to generate risk-adjusted alpha under current market conditions. The results are likely noise rather than a signal, suggesting the entry logic is misaligned with the asset's volatility profile. We must increase trade frequency or adjust parameters to validate the strategy before deploying live capital.

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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