LATINOS TRADING

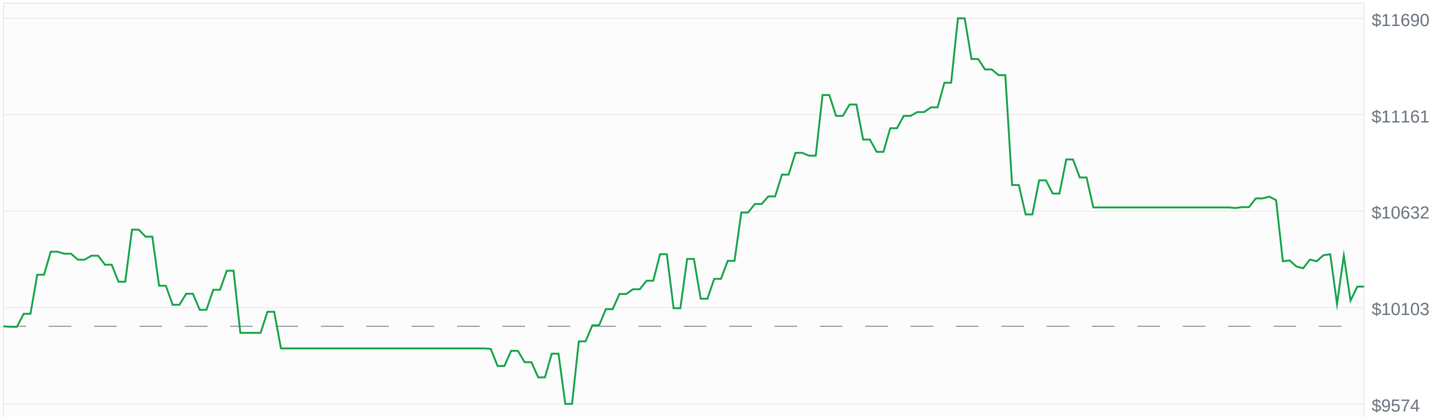
BACKTEST REPORT

Backtest #51635 · BWB · EVO_EVOWEBIDEA_v352

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_EVOWEBIDEA_v352 strategy on BWB generated minimal profit of 2.15% with a poor Sharpe ratio of 0.25, indicating a strategy that failed to compensate for risk. The 33.3% win rate across only three trades provides statistically insignificant results, rendering the observed drawdown of 13.41% unreliable for risk modeling. This sample size is too small to validate the strategy's robustness or consistency under varying market conditions. The next step is to retest this logic on a different asset class to isolate potential overfitting to BWB's specific volatility profile.

ADDITIONAL METRICS

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