LATINOS TRADING

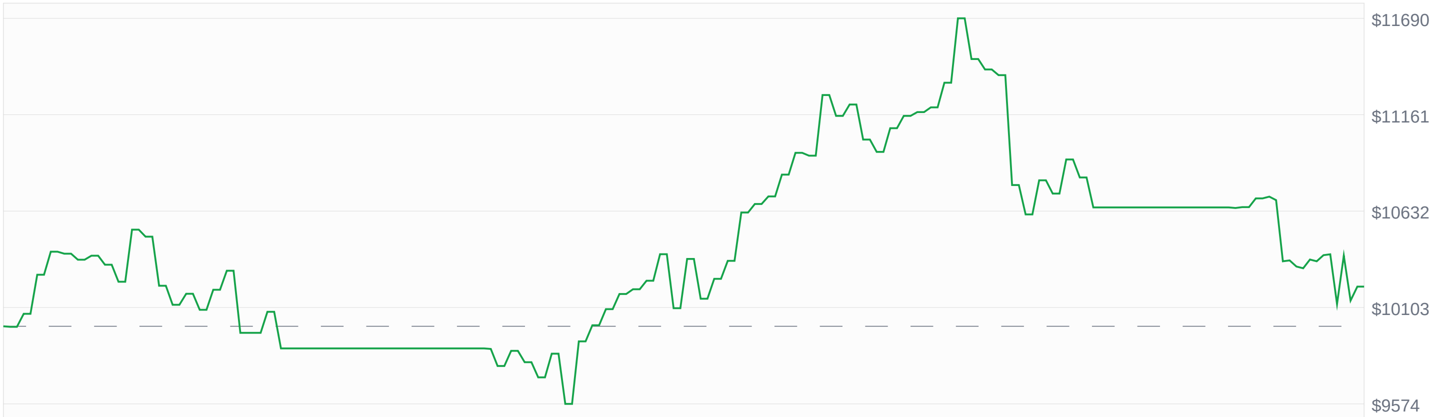
BACKTEST REPORT

Backtest #52256 · BWB · EVO_WEBIDEA_v1728

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_v1728 backtest on BWB shows a superficially positive 2.15% return, but a 33.3% win rate and a Sharpe ratio of 0.25 reveal a statistically insignificant strategy driven by only three trades. A maximum drawdown of 13.41% suggests high sensitivity to adverse price action, making the positive ROI unreliable for live deployment. With such a small sample size, the results lack the robustness required for institutional decision-making and are likely noise rather than edge. The primary next step is to expand the historical lookback window or adjust entry filters to generate a statistically valid sample of at least fifty trades.

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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