LATINOS TRADING

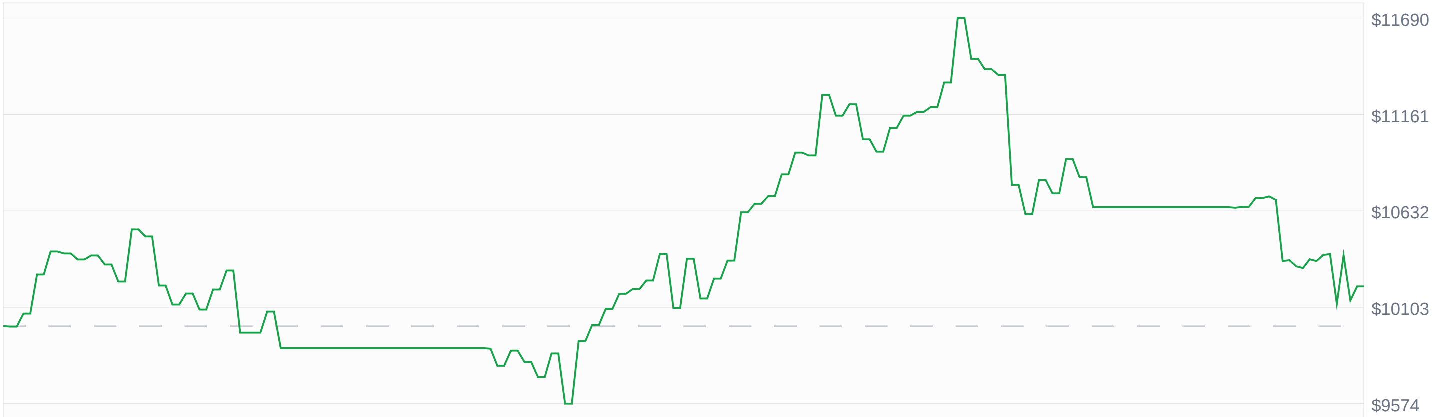
BACKTEST REPORT

Backtest #56028 · BWB · EVO_WEBIDEA_v88

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_v88 backtest on BWB shows a +2.15% ROI but suffers from severe statistical insignificance due to only three total trades. A 33.3% win rate paired with a meager 0.25 Sharpe ratio and a -13.41% drawdown indicates the strategy is currently undercapitalized or overfitted to noise rather than capturing genuine alpha. With such a tiny sample size, these results lack reliability and cannot be used to draw firm conclusions about the strategy's long-term viability. The primary issue is insufficient trade frequency, which prevents the calculation of robust risk-adjusted metrics. The next step is to run a longer backtest on a lower time interval or adjust entry filters to generate a statistically significant trade history before deployment.

ADDITIONAL METRICS

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