LATINOS TRADING

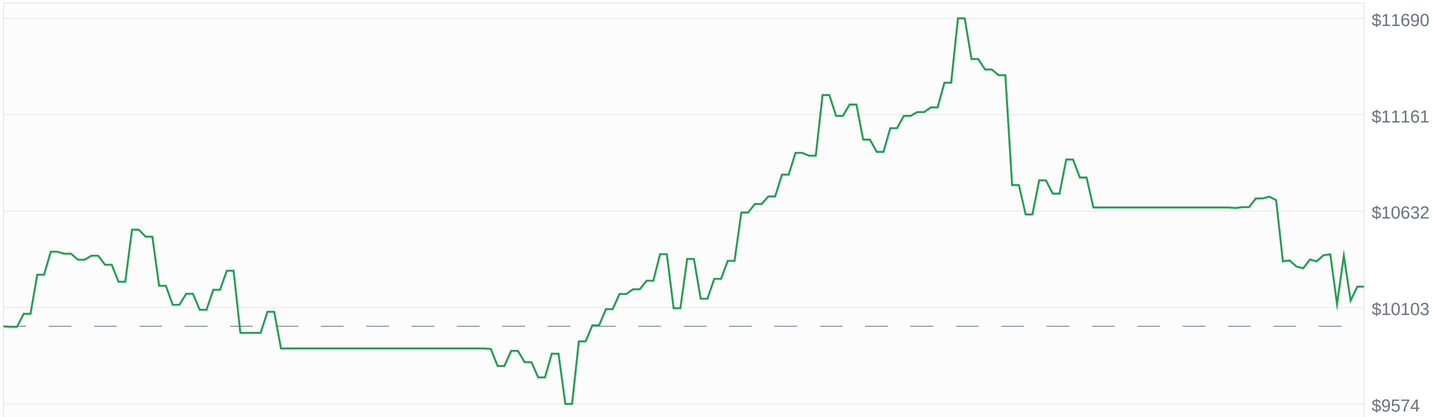
BACKTEST REPORT

Backtest #56777 · BWB · Whale Hunter

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 Whale Hunter backtest on BWB shows minimal profitability with a 2.15% return and a poor 0.25 Sharpe ratio, indicating weak risk-adjusted performance. A dismal 33.3% win rate and 13.41% drawdown suggest the strategy fails to identify sustainable trends in this asset. With only three trades executed, statistical significance is absent, rendering any observed alpha unreliable and likely noise. The low trade count implies insufficient market data or overly restrictive entry conditions preventing robust validation. We must expand the sample size by testing extended historical periods or adjusting parameters 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**