LATINOS TRADING

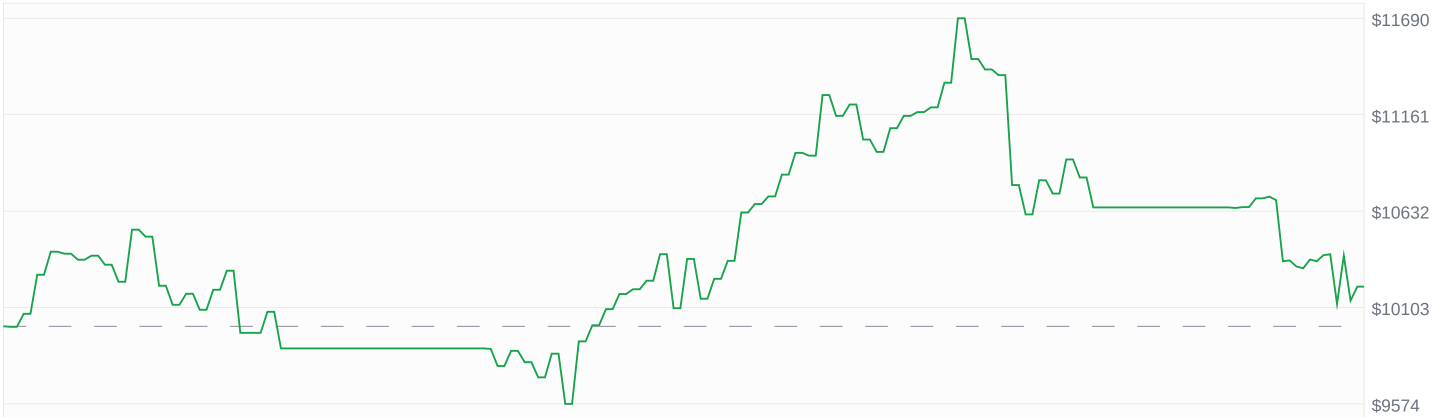
BACKTEST REPORT

Backtest #57223 · BWB · EVO_EVOWEBIDEA_v301

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_v301 strategy on BWB generated a modest 2.15% ROI but failed to demonstrate statistical significance with only three trades. A win rate of 33.3% combined with a Sharpe ratio of 0.25 indicates a strategy that is not yet profitable after adjusting for risk. The maximum drawdown of 13.41% represents substantial downside exposure relative to the minimal capital gain. Given the extremely low sample size, these results are likely noise rather than a reliable signal for live deployment. The immediate next step is to expand the backtest window or adjust entry parameters to generate a statistically robust sample size before considering live capital allocation.

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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