LATINOS TRADING

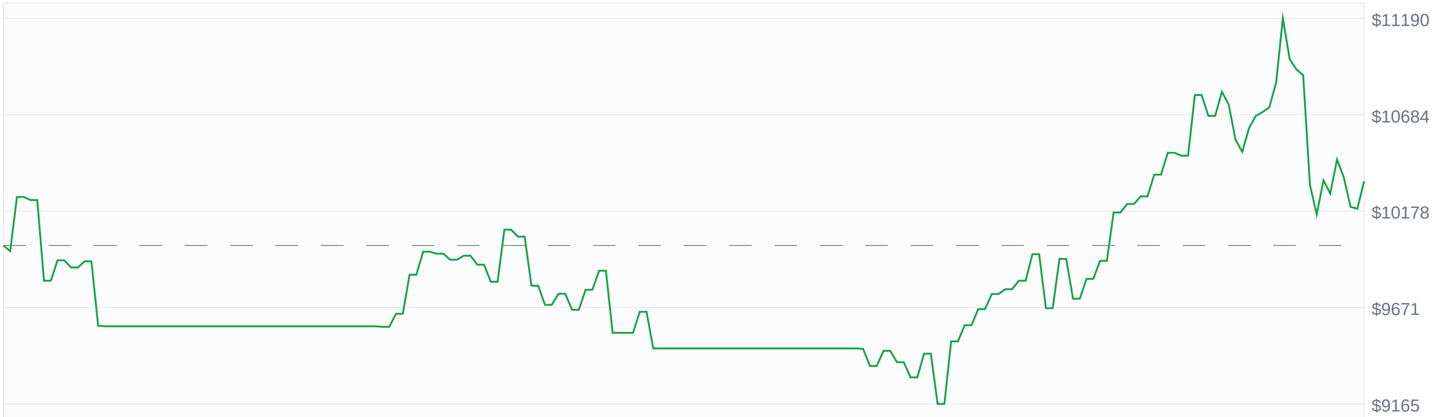
BACKTEST REPORT

Backtest #1560 · BWB · EVO_EVOEVOEVOE_v605

ROI	Sharpe	Win Rate	Max Drawdown
+3.31%	0.33	33.3%	-9.71%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The backtest for BWB using the EVO_EVOEVOEVOE_v605 strategy delivered a modest ROI of +3.31% but suffered from a poor Sharpe ratio of 0.33, indicating inadequate risk-adjusted returns relative to the volatility endured. The win rate of just 33.3% is concerning, as it means two out of every three trades resulted in a loss, a pattern that would be psychologically difficult to sustain. The maximum drawdown of 9.71% is disproportionately high compared to the modest gain, signaling that the strategy exposes capital to significant risk for minimal reward. With only three total trades, the statistical sample size is too small to establish any meaningful confidence or reliability in these results. A concrete next step is to expand the backtest

ADDITIONAL METRICS

CAGR	**3.31%**
Sortino Ratio	**0.26**
Turnover	**5.84x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$10334.44**