LATINOS TRADING

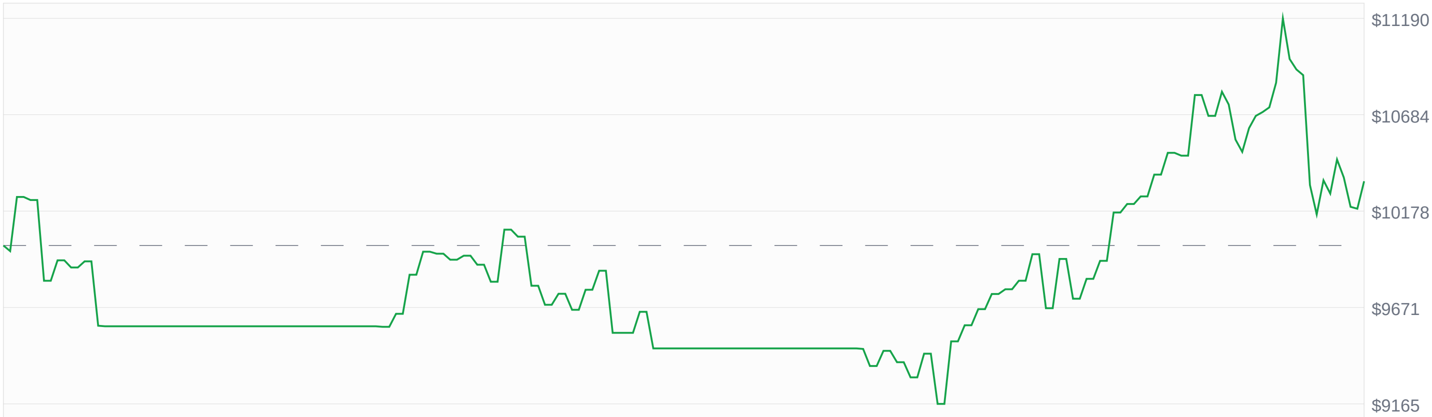
BACKTEST REPORT

Backtest #2404 · BWB · EVO_EVOEVOEVOE_v1751

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 BWB backtest shows modest gains but poor risk-adjusted returns. A Sharpe of 0.33 and 9.71% drawdown on only 3 trades offer zero statistical confidence. The 33% win rate suggests the strategy picks entries inconsistently, and the sample size is far too small for any meaningful inference. This result is noise, not alpha. Next step: run a walk-forward optimization with a minimum 50-trade threshold before considering deployment.

ADDITIONAL METRICS

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