LATINOS TRADING

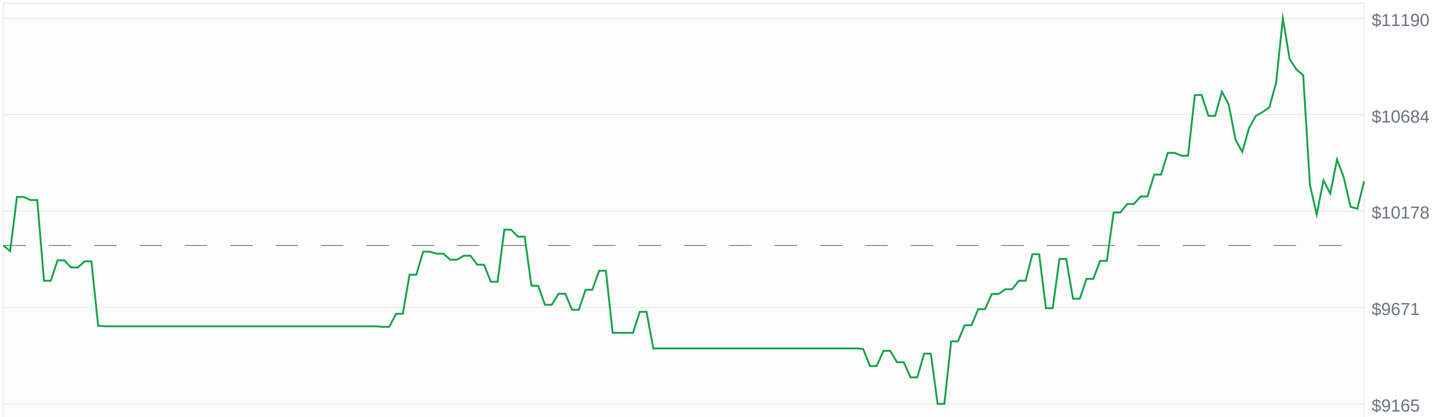
BACKTEST REPORT

Backtest #27351 · BWB · EVO_EVOEVOEVOE_v1976

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 under strategy EVO_EVOEVOEVOE_v1976 shows a modest ROI of +3.31% with a Sharpe ratio of 0.33, indicating weak risk-adjusted returns. The win rate of 33.3% across only 3 trades suggests the strategy is heavily reliant on a single large gain, which limits statistical confidence. The max drawdown of 9.71% is notable relative to the ROI, highlighting poor downside protection. Given the small sample size, these results are not statistically significant, and the strategy should be tested on a larger dataset before considering live deployment.

ADDITIONAL METRICS

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

Generated 2026-08-14T00:51:43Z · latinostrading.com