LATINOS TRADING

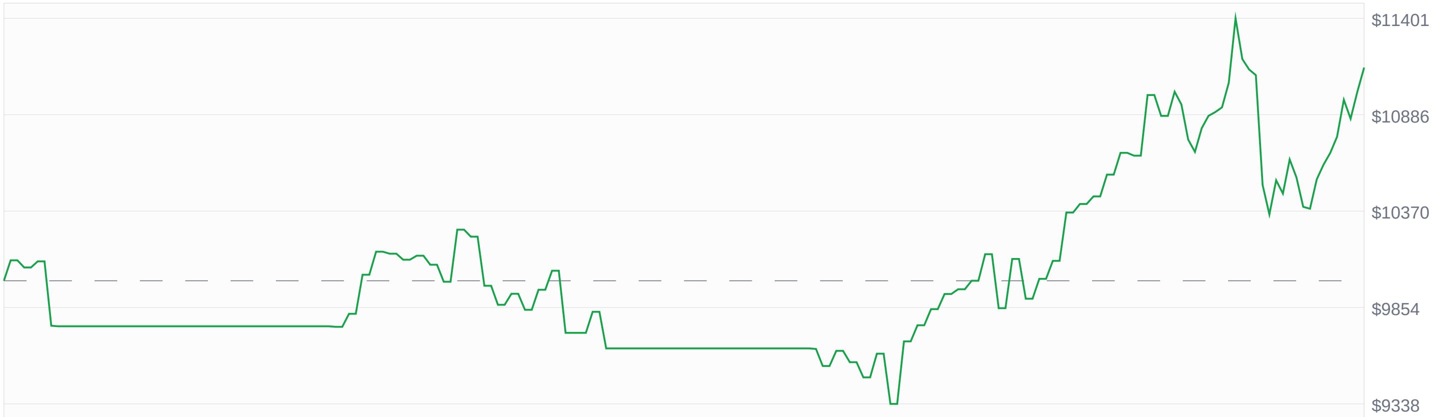
BACKTEST REPORT

Backtest #27769 · BWB · EVO_EVOEVOEVOE_v613

ROI	Sharpe	Win Rate	Max Drawdown
+11.34%	0.93	33.3%	-9.20%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The backtest for BWB under the EVO_EVOEVOEVOE_v613 strategy shows a 11.34% ROI with a Sharpe ratio of 0.93, which is respectable, but the sample size of only three trades provides negligible statistical confidence. The 33.3% win rate indicates the strategy relies on large winner payouts rather than consistent accuracy, a pattern that is difficult to validate with such limited data. The 9.20% maximum drawdown is manageable, yet the low trade count means the results are highly susceptible to single-event variance and may not survive out-of-sample testing. To move forward, the strategy should be re-optimized using walk-forward analysis to stress-test its robustness across different market regimes and expand the trade sample to at

ADDITIONAL METRICS

CAGR	**11.34%**
Sortino Ratio	**0.72**
Turnover	**5.99x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$11137.83**

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